

|  | Unavailable | 2 | \$300,000.00 | 6.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$4,676,308.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABC9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,356,295.00 | 80.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$332,000.00 | 19.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,688,295.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABD7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,191,934.00 | 70.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,574,361.00 | 29.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$8,766,295.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABF2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,859,308.80 | 24.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$15,150,185.00 | 75.71\% | 2 | \$506,490.59 | NA 0 | \$0.00 | NA | 2 | \$506,490.59 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$20,009,493.80 | 100\% | 2 | \$506,490.59 |  | \$0.00 |  | 2 | \$506,490.59 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,046,598.89 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,046,598.89 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{ABJ4}$ | Unavailable | 2 | \$226,719.10 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$226,719.10 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABK1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,763.56 | 34.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$131,775.60 | 65.38\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$201,539.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 1 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABL9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,016.51 | 26.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,824,405.86 | 73.29\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,489,422.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABN5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,785,178.00 | 35.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$6,852,770.35 | 64.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$10,637,948.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABP0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,777,589.22 | 32.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,960,620.92 | 67.58\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$14,738,210.14 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,166,546.02 | 31.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$15,312,819.45 | 68.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$22,479,365.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABR6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,693,335.48 | 34.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$18,487,978.86 | 65.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$28,181,314.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABS4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,205,737.48 | 26.99\% | 2 | \$366,941.02 | NA 0 | \$0.00 | NA | 2 | \$366,941.02 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 242 | \$38,431,623.94 | 73.01\% | 11 | \$2,066,529.29 | NA 0 | \$0.00 | NA | 10 | \$1,945,871.78 | NA 1 | \$120,657.51 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 333 | \$52,637,361.42 | 100\% | 13 | \$2,433,470.31 | 0 | \$0.00 |  | 12 | \$2,312,812.80 | 1 | \$120,657.51 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{ABV7}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,744,796.00 | 69.39\% | 1 | \$155,393.00 | NA 0 | \$0.00 | NA | 1 | \$155,393.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,975,792.00 | 30.61\% | 1 | \$247,847.96 | NA 0 | \$0.00 | NA | 1 | \$247,847.96 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,720,588.00 | 100\% | 2 | \$403,240.96 |  | \$0.00 |  | 2 | \$403,240.96 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABW5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,785,103.04 | 93.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$195,745.00 | 6.57\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,980,848.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 10 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{ABX3}$ | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,653,964.05 | 78.61\% | 10 | \$2,173,951.60 | NA 0 | \$0.00 | NA | 10 | \$2,173,951.60 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,347,389.44 | 21.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 127 | \$25,001,353.49 | 100\% | 10 | \$2,173,951.60 |  | \$0.00 |  | 10 | \$2,173,951.60 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410ABY1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,736.39 | 85.75\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,219,650.00 | 14.25\% | 1 | \$168,307.35 | NA | 0 \$0.00 | NA | 1 | \$168,307.35 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$8,559,386.39 | 100\% | 1 | \$168,307.35 |  | 0 \$0.00 |  | 1 | \$168,307.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ABZ8 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,888,502.39 | 77.19\% | 1 | \$189,044.73 | NA | 0 \$0.00 | NA | 1 | \$189,044.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,128,640.00 | 22.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 170 | \$40,017,142.39 | 100\% | 1 | \$189,044.73 |  | 0 \$0.00 |  | 1 | \$189,044.73 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC20 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,019,063.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,019,063.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,484.62 | 56.3\% | 1 | \$261,181.82 | NA | 0 \$0.00 | NA | 1 | \$261,181.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$521,259.01 | 43.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,192,743.63 | 100\% | 1 | \$261,181.82 |  | 0 \$0.00 |  | 1 | \$261,181.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC46 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,075,811.00 | 97.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$393,500.00 | 2.72\% | 1 | \$188,889.56 | NA | 0 \$0.00 | NA | 1 | \$188,889.56 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 71 | \$14,469,311.00 | 100\% | 1 | \$188,889.56 |  | 0 \$0.00 |  | 1 | \$188,889.56 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC53 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,936.78 | 14.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,258,554.92 | 85.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,829,491.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 AC 61 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,961.00 | 74.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,299,350.64 | 25.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,038,311.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC79 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,415,721.85 | 64.04\% | 4 | \$915,698.43 | NA | 0 \$0.00 | NA | 4 | \$915,698.43 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$12,586,625.00 | 35.96\% | 1 | \$298,700.00 | NA | 0 \$0.00 | NA | 1 | \$298,700.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 186 | \$35,002,346.85 | 100\% | 5 | \$1,214,398.43 |  | 0 \$0.00 |  | 5 | \$1,214,398.43 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC87 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,416,610.00 | 74.95\% | 1 | \$310,442.32 | NA | 0 \$0.00 | NA | 1 | \$310,442.32 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,149,986.00 | 25.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 65 | \$16,566,596.00 | 100\% | 1 | \$310,442.32 |  | 0 \$0.00 |  | 1 | \$310,442.32 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AC95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$739,050.00 | 72.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$281,295.16 | 27.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,020,345.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACC8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$618,428.79 | 18.16\% | 1 | \$131,378.60 | NA | 0 \$0.00 | NA | 1 | \$131,378.60 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$2,786,290.73 | 81.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,404,719.52 | 100\% | 1 | \$131,378.60 |  | 0 \$0.00 |  | 1 | \$131,378.60 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACD6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,429,584.63 | 30.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$3,242,057.09 | 69.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 58 | \$4,671,641.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACF1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,050.59 | 4.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,532,482.40 | 95.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,596,532.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACG9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,206.23 | 29.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 23 | \$2,317,320.15 | 70.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$3,275,526.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACJ3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,208,974.02 | 33.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,478,602.97 | 66.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 50 | \$6,687,576.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ACK0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,817,337.43 | 19.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | \|182 | \$23,962,801.32 | 80.47\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |




| 31410AEC6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,730,478.59 | 75.69\%\|0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,198,473.23 | 24.31\% |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$4,928,951.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AED4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,556.37 | 71.37\% 1 |  | \$71,840.25 | NA 0 | 0 \$0.00 | NA 1 | \$71,840.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,471,709.64 | 28.63\% |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 51 | \$8,632,266.01 | 100\% 1 |  | \$71,840.25 |  | 0 \$0.00 | 1 | \$71,840.25 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEE2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,248,505.85 | 69.78\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,839,804.07 | 30.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 42 | \$6,088,309.92 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEF9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,341,564.00 | 25.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$15,305,743.85 | 74.13\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 155 | \$20,647,307.85 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEG7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,288,656.00 | 29.28\% 1 |  | \$114,713.84 | NA 0 | 0\$0.00 | NA 1 | \$114,713.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,358,578.47 | 70.72\% 1 |  | \$141,991.25 | NA 0 | 0 \$0.00 | NA 1 | \$141,991.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$14,647,234.47 | 100\% |  | \$256,705.09 |  | 0 \$0.00 | 2 | \$256,705.09 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEH5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,424,931.00 | 16.82\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$11,995,359.78 | 83.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$14,420,290.78 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEJ1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,318,161.00 | 20.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$16,331,651.05 | 79.09\% 1 |  | \$328,034.18 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$328,034.18 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$20,649,812.05 | 100\% 1 |  | \$328,034.18 |  | 0 \$0.00 | 0 | \$0.00 |  | \$328,034.18 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEK8 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,685,248.16 | 24.88\% |  | \$645,465.29 | NA 0 | 0 \$0.00 | NA 1 | \$399,111.52 | NA 0 | \$0.00 | NA 1 | \$246,353.77 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 516 | \$98,706,601.83 | 75.12\% |  | \$1,784,436.36 | NA 0 | 0 \$0.00 | NA 6 | \$1,784,436.36 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 690 | \$131,391,849.99 | 100\% 8 |  | \$2,429,901.65 |  | 0 \$0.00 | - 7 | \$2,183,547.88 | 0 | \$0.00 |  | \$246,353.77 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEL6 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,039,668.28 | 29.92\% 1 |  | \$137,293.23 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$137,293.23 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 347 | \$56,305,063.24 | 70.08\% 5 |  | \$925,158.39 | NA 0 | 0 \$0.00 | NA 3 | \$602,546.28 | NA 2 | \$322,612.11 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 505 | \$80,344,731.52 | 100\% 6 |  | \$1,062,451.62 |  | 0 \$0.00 | 3 | \$602,546.28 |  | \$322,612.11 | -1 | \$137,293.23 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,400.00 | 8.45\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$11,054,702.00 | 91.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 60 | \$12,075,102.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEQ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,632,460.29 | 51.58\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,409,442.71 | 48.42\% 3 |  | \$445,284.70 | NA 0 | 0 \$0.00 | NA 2 | \$309,747.54 | NA 1 | \$135,537.16 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$7,041,903.00 | 100\% |  | \$445,284.70 |  | 0 \$0.00 | 2 | \$309,747.54 | 1 | \$135,537.16 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AER3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,035,383.20 | 78.88\% 1 |  | \$151,920.00 | NA 0 | 0 \$0.00 | NA 1 | \$151,920.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,615,696.00 | 21.12\% 1 |  | \$142,587.11 | NA 0 | 0 \$0.00 | NA 1 | \$142,587.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$7,651,079.20 | 100\% 2 |  | \$294,507.11 |  | 0 \$0.00 | 2 | \$294,507.11 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AES1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,508,857.00 | 96.51\% 1 | 1 | \$364,000.00 | NA 0 | 0 \$0.00 | NA 1 | \$364,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 1 | \$271,360.00 | 3.49\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 27 | \$7,780,217.00 | 100\% 1 |  | \$364,000.00 |  | 0 \$0.00 | 1 | \$364,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AET9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,494,272.00 | 89.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 3 | \$852,275.00 | 10.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$8,346,547.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEU6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,570,106.00 | 62.25\% |  | \$363,084.63 | NA 0 | 0 \$0.00 | NA 2 | \$363,084.63 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 41 | \$9,443,102.71 | 37.75\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$25,013,208.71 | 100\% 2 |  | \$363,084.63 |  | 0 \$0.00 | 2 | \$363,084.63 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AEX0 | Unavailable | 10 | \$2,650,721.19 | 100\% |  | \$0.00 | NA]0 | 0\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA,0 | \| \$0.00 | NA |



|  | Unavailable | 16 | \$4,482,099.00 | 45.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$9,825,185.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFN1 | Unavailable | 1 | \$253,896.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$253,896.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFP6 | Unavailable | 3 | \$611,464.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$611,464.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFQ4 | Unavailable | 4 | \$707,609.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$707,609.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFR2 | Unavailable | 1 | \$87,892.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$87,892.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFT8 | Unavailable | 3 | \$192,327.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$192,327.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFU5 | Unavailable | 4 | \$288,158.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$288,158.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFV3 | Unavailable | 3 | \$192,796.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$192,796.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AFZ4 | Unavailable | 10 | \$1,119,403.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,119,403.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,649,158.86 | 67.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$790,257.49 | 32.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,439,416.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG34 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,649,643.00 | 40.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,828,597.00 | 59.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,478,240.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 AG42 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,800,569.00 | 79.42\% | 1 | \$117,605.63 | NA | 0 | \$0.00 | NA | 1 | \$117,605.63 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 33 | \$7,203,027.00 | 20.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$35,003,596.00 | 100\% | 1 | \$117,605.63 |  | 0 | \$0.00 |  | 1 | \$117,605.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,202,793.45 | 26.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$6,155,208.58 | 73.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,358,002.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG67 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,581,661.00 | 35.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$9,943,675.35 | 64.05\% | 1 | \$98,660.28 | NA | 0 | \$0.00 | NA | 1 | \$98,660.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$15,525,336.35 | 100\% | 1 | \$98,660.28 |  | 0 | \$0.00 |  | 1 | \$98,660.28 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG75 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,806,788.00 | 12.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 53 | \$12,546,814.98 | 87.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,353,602.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AG91 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,617.00 | 40.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 82 | \$5,321,734.40 | 59.19\% | 1 | \$79,267.78 | NA | 0 | \$0.00 | NA | 1 | \$79,267.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$8,990,351.40 | 100\% | 1 | \$79,267.78 |  | 0 | \$0.00 |  | 1 | \$79,267.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AGA8 | Unavailable | 2 | \$176,324.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$176,324.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AGB6 | Unavailable | 2 | \$127,132.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$127,132.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31410AHR0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,222,837.00 | 69.82\% | 1 | \$215,200.00 | NA 0 |  | \$0.00 | NA |  | \$215,200.00 |  |  | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,257,320.00 | 30.18\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$7,480,157.00 | 100\% | 1 | \$215,200.00 | 0 |  | \$0.00 |  | 1 | \$215,200.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,242.00 | 25.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$6,248,487.00 | 74.09\% | 1 | \$248,000.00 | NA0 |  | \$0.00 | NA |  | \$248,000.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$8,433,729.00 | 100\% | 1 | \$248,000.00 | 0 |  | \$0.00 |  | 1 | \$248,000.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHT6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,124,727.00 | 87.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$983,084.00 | 12.13\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$8,107,811.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHU3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,423,697.00 | 25.69\% | 1 | \$367,929.66 | NA 0 |  | \$0.00 | NA |  | \$367,929.66 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$18,577,655.82 | 74.31\% | 5 | \$1,530,618.07 | NA 0 |  | \$0.00 | NA |  | \$1,530,618.07 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$25,001,352.82 | 100\% | 6 | \$1,898,547.73 | 0 |  | \$0.00 |  |  | \$1,898,547.73 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,574,402.08 | 82.55\% | 1 | \$177,068.00 | NA 0 |  | \$0.00 | NA |  | \$177,068.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,600,975.00 | 17.45\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$9,175,377.08 | 100\% | 1 | \$177,068.00 | 0 |  | \$0.00 |  |  | \$177,068.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHW9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,626,400.00 | 70.36\% | 8 | \$1,430,815.72 | NA 0 |  | \$0.00 | NA |  | \$1,285,414.74 | NA |  | \$145,400.98 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$5,319,013.00 | 29.64\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 96 | \$17,945,413.00 | 100\% | 8 | \$1,430,815.72 | 0 |  | \$0.00 |  |  | \$1,285,414.74 |  |  | \$145,400.98 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AHX7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,438,167.45 | 60.94\% | 7 | \$2,222,445.39 | NA 0 |  | \$0.00 | NA |  | \$1,581,125.39 | NA |  | \$641,320.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$17,586,392.00 | 39.06\% | 3 | \$1,058,475.21 | NA0 |  | \$0.00 | NA |  | \$1,058,475.21 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$45,024,559.45 | 100\% | 10 | \$3,280,920.60 | 0 |  | \$0.00 |  |  | \$2,639,600.60 |  |  | \$641,320.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,912,596.00 | 33.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$3,785,235.16 | 66.43\% | 2 | \$111,481.70 | NA 0 |  | \$0.00 | NA |  | \$111,481.70 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$5,697,831.16 | 100\% | 2 | \$111,481.70 | 0 |  | \$0.00 |  |  | \$111,481.70 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{AJ31}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,582.26 | 1.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$11,989,850.94 | 98.83\% | 1 | \$342,704.49 | NA 0 |  | \$0.00 | NA |  | \$342,704.49 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$12,131,433.20 | 100\% | 1 | \$342,704.49 | 0 |  | \$0.00 |  | 1 | \$342,704.49 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ49 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,555,471.60 | 55.97\% | 2 | \$428,557.74 | NA 1 |  | \$187,200.00 | NA |  | \$241,357.74 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$7,516,774.00 | 44.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 76 | \$17,072,245.60 | 100\% | 2 | \$428,557.74 |  |  | \$187,200.00 |  |  | \$241,357.74 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ64 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,694,684.75 | 97.02\% | 1 | \$207,371.71 | NA 0 |  | \$0.00 | NA |  | \$207,371.71 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$236,000.00 | 2.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$7,930,684.75 | 100\% | 1 | \$207,371.71 | 0 |  | \$0.00 |  | 1 | \$207,371.71 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ72 | Unavailable | 34 | \$7,316,732.21 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$7,316,732.21 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ80 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,649,350.00 | 39.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$5,633,688.00 | 60.69\% | 2 | \$791,421.61 | NA 0 |  | \$0.00 | NA |  | \$417,000.00 | NA |  | \$374,421.61 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$9,283,038.00 | 100\% | 2 | \$791,421.61 | 0 |  | \$0.00 |  | 1 | \$417,000.00 |  |  | \$374,421.61 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJ98 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,075,331.44 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,075,331.44 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJA5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,093,298.10 | 23.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 35 | \$6,862,569.64 | 76.63\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$8,955,867.74 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJB3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,347,600.00 | 33.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$8,608,639.12 | 66.44\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$12,956,239.12 | 100\%\| | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0\|\$0.00 |  |


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| 31410AJD9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,153,512.00 | 24.94\% | 1 | \$190,939.70 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$190,939.70 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$15,510,412.04 | 75.06\% | 2 | \$407,742.69 | NA 0 |  | \$0.00 | NA 2 |  | \$407,742.69 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$20,663,924.04 | 100\% |  | \$598,682.39 |  |  | \$0.00 |  |  | \$407,742.69 | 0 |  | \$0.00 |  |  | \$190,939.70 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJE7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,768,201.00 | 14.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$28,132,513.40 | 85.51\% | 1 | \$211,942.62 | NAO |  | \$0.00 | NA 1 |  | \$211,942.62 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$32,900,714.40 | 100\% | 1 | \$211,942.62 |  | 0 | \$0.00 |  | 1 | \$211,942.62 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJK3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,053,663.00 | 32.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$10,549,226.04 | 67.61\% |  | \$1,375,127.19 | NAO |  | \$0.00 | NA |  | \$1,064,819.21 | NA 1 |  | \$310,307.98 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$15,602,889.04 | 100\% |  | \$1,375,127.19 |  | 0 | \$0.00 |  |  | \$1,064,819.21 |  |  | \$310,307.98 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJL1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,365,554.00 | 28.38\% | 2 | \$120,966.73 | NA 1 |  | \$45,997.20 | NA 1 |  | \$74,969.53 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$8,493,098.15 | 71.62\% | 2 | \$133,992.45 | NA0 |  | \$0.00 | NA 2 |  | \$133,992.45 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$11,858,652.15 | 100\% | 4 | \$254,959.18 |  |  | \$45,997.20 |  |  | \$208,961.98 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJM9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,899,077.00 | 23.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$9,611,587.77 | 76.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$12,510,664.77 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJN7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,611.96 | 15.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$10,543,525.25 | 84.63\% | 1 | \$111,083.97 | NA0 |  | \$0.00 | NA 1 |  | \$111,083.97 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$12,458,137.21 | 100\% |  | \$111,083.97 |  | 0 | \$0.00 |  | 1 | \$111,083.97 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJP2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,772,222.62 | 18.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$16,485,644.60 | 81.38\% | 2 | \$239,854.39 | NAO |  | \$0.00 | NA 2 |  | \$239,854.39 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$20,257,867.22 | 100\% |  | \$239,854.39 |  |  | \$0.00 |  |  | \$239,854.39 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJQ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,483,017.00 | 22.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$8,647,449.71 | 77.69\% | 3 | \$291,899.90 | NAO |  | \$0.00 | NA 2 |  | \$190,946.07 | NA 1 |  | \$100,953.83 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$11,130,466.71 | 100\% | 3 | \$291,899.90 |  |  | \$0.00 |  |  | \$190,946.07 | 1 |  | \$100,953.83 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,945,504.25 | 30.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,707,323.48 | 69.49\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$9,652,827.73 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJS6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,900.00 | 10.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$12,965,123.06 | 89.22\% | 2 | \$291,960.06 | NAO |  | \$0.00 | NA 1 |  | \$153,628.67 | NA 1 |  | \$138,331.39 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$14,532,023.06 | 100\% |  | \$291,960.06 |  |  | \$0.00 |  |  | \$153,628.67 | 1 |  | \$138,331.39 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJV9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,906,813.26 | 24.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$29,832,389.48 | 75.07\% | 3 | \$606,794.39 | NAO |  | \$0.00 | NA 3 |  | \$606,794.39 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$39,739,202.74 | 100\% | 3 | \$606,794.39 |  |  | \$0.00 |  |  | \$606,794.39 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJW7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,804,373.00 | 23.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$9,125,720.24 | 76.49\% | 1 | \$179,770.56 | NA 0 |  | \$0.00 | NA 1 |  | \$179,770.56 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$11,930,093.24 | 100\% | 1 | \$179,770.56 |  |  | \$0.00 |  | 1 | \$179,770.56 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AJX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,301,209.43 | 29.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$17,779,095.37 | 70.89\% | 1 | \$396,176.85 | NAO |  | \$0.00 | NA 1 |  | \$396,176.85 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$25,080,304.80 | 100\% |  | \$396,176.85 |  |  | \$0.00 |  |  | \$396,176.85 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AK21 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,543,081.00 | 37.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$9,412,235.02 | 62.94\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$14,955,316.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AK39 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,601,156.31 | 30.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$21,855,823.26 | 69.48\% |  | \$245,393.41 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$245,393.41 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$31,456,979.57 | 100\% |  | \$245,393.41 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$245,393.41 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410AK47 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,053,414.00 | 37.83\% |  | \$249,031.34 | NA 0 | \$0.00 | NA 1 | \$249,031.34 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$6,662,457.42 | 62.17\% | 2 | \$345,918.12 | NA 0 | \$0.00 | NA 2 | \$345,918.12 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,715,871.42 | 100\% |  | \$594,949.46 | 0 | \$0.00 | 3 | \$594,949.46 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AK54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,363.00 | 28.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$7,730,368.65 | 71.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$10,777,731.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AK62 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,312,203.29 | 22.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,967,671.58 | 77.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,279,874.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AK70 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,972,824.00 | 31.83\% |  | \$299,748.07 | NA 0 | \$0.00 | NA 1 | \$299,748.07 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$64,206,849.77 | 68.17\% | 3 \$ | \$507,721.30 | NA 0 | \$0.00 | NA 2 | \$371,549.86 | NA 1 |  | \$136,171.44 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 379 | \$94,179,673.77 | 100\% |  | \$807,469.37 | 0 | \$0.00 | 3 | \$671,297.93 | 1 |  | \$136,171.44 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,844,400.97 | 62.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,121,250.00 | 37.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,965,650.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKB1 | Unavailable | 37 | \$7,252,575.55 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,252,575.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKC9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,578,187.00 | 67.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,694,818.00 | 32.78\% |  | \$239,544.89 | NA 0 | \$0.00 | NA 1 | \$239,544.89 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,273,005.00 | 100\% |  | \$239,544.89 | 0 | \$0.00 | 1 | \$239,544.89 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKD7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,981.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,010,981.61 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKE5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,689,671.05 | 75.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,885,021.94 | 24.94\% | 1 | \$427,065.79 | NA 0 | \$0.00 | NA 1 | \$427,065.79 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$15,574,692.99 | 100\% |  | \$427,065.79 | 0 | \$0.00 | 1 | \$427,065.79 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKF2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,673,797.00 | 29.07\% | 1 | \$93,777.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$93,777.74 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$18,727,701.00 | 70.93\% |  | \$236,000.00 | NA 0 | \$0.00 | NA 1 | \$236,000.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$26,401,498.00 | 100\% |  | \$329,777.74 | 0 | \$0.00 | 1 | \$236,000.00 | 1 |  | \$93,777.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKH8 | Unavailable | 2 | \$180,512.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$180,512.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKJ4 | Unavailable | 3 | \$379,776.16 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$379,776.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKK1 | Unavailable | 3 | \$292,618.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$292,618.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKL9 | Unavailable | 2 | \$234,155.27 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$234,155.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKM7 | Unavailable | 3 | \$289,303.43 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$289,303.43 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
| 31410AKN5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$536,163.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$536,163.94 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,282.00 | 13.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$546,445.46 | 86.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$628,727.46 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410AKQ8 | Unavailable | 5 | \$508,760.04 | 100\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 2 | \$581,274.83 | 6.32\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$9,192,167.57 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | , |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3X0 | Unavailable | 31 | \$6,705,504.84 | 100\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$6,705,504.84 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3Y8 | Unavailable | 66 | \$13,495,789.98 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$13,495,789.98 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3Z5 | Unavailable | 376 | \$94,532,062.19 | 100\% |  | \$435,288.30 | NA | \$153,288.30 | NA | 0 \$0.00 | NA 1 |  | \$282,000.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 376 | \$94,532,062.19 | 100\% |  | \$435,288.30 |  | \$153,288.30 |  | 0 \$0.00 | 1 |  | \$282,000.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4A9 | CITIMORTGAGE, INC. | 14 | \$3,109,448.00 | 25.05\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$9,302,431.74 | 74.95\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$12,411,879.74 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB29 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,423,964.73 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$6,423,964.73 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB37 | WACHOVIA MORTGAGE CORPORATION | 157 | \$29,230,944.36 | 98.65\% |  | \$288,371.70 | NA | \$288,371.70 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$399,000.00 | 1.35\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 159 | \$29,629,944.36 | 100\% 1 |  | \$288,371.70 |  | \$288,371.70 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BB 45 | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,125,850.06 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$2,125,850.06 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB52 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,994,561.05 | 100\% 0 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,994,561.05 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB60 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,977,224.66 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,977,224.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB78 | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,457,209.00 | 97.71\% |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$175,000.00 | 2.29\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$7,632,209.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB86 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,575,877.00 | 89.86\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$516,594.70 | 10.14\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,092,471.70 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BB94 | WACHOVIA MORTGAGE CORPORATION | 48 | \$11,671,456.91 | 96.22\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$458,997.93 | 3.78\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$12,130,454.84 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBD5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$619,063.92 | 58.56\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$438,103.96 | 41.44\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,057,167.88 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBE3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,116,320.37 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,116,320.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBF0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,439,709.80 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,439,709.80 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBG8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,045,090.04 | 79.58\% | 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$781,276.78 | 20.42\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,826,366.82 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BBJ 2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,718,096.66 | 97.67\% |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$160,031.61 | 2.33\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA |
| Total |  | 32 | \$6,878,128.27 | 100\% 0 |  | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00\| |  |


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| 31410BBK9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,632,643.47 | 86.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,209,049.35 | 13.67\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$8,841,692.82 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBL7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,833,710.58 | 74.03\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$643,406.85 | 25.97\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$2,477,117.43 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBM5 | WACHOVIA MORTGAGE CORPORATION | 272 | \$66,655,746.56 | 88.57\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$8,600,880.30 | 11.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 306 | \$75,256,626.86 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBN3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,838,134.32 | 51.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$3,578,584.58 | 48.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$7,416,718.90 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBP8 | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,426,032.76 | 72.62\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$3,177,381.99 | 27.38\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$11,603,414.75 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBQ6 | WACHOVIA MORTGAGE CORPORATION | 189 | \$24,929,982.95 | 82.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$5,459,609.16 | 17.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 231 | \$30,389,592.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBR4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,902,002.91 | 91.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$670,763.82 | 8.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$7,572,766.73 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BBS 2 | WACHOVIA MORTGAGE CORPORATION | 564 | \$136,917,645.64 | 75.3\% | 1 | \$180,143.98 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$180,143.98 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$44,922,085.77 | 24.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 745 | \$181,839,731.41 | 100\% | 1 | \$180,143.98 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$180,143.98 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{BBT0}$ | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,621,678.59 | 69.67\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$2,882,444.42 | 30.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$9,504,123.01 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BBU 7 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,583,141.60 | 79.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,984,813.71 | 20.74\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$9,567,955.31 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BBV 5 | WACHOVIA MORTGAGE CORPORATION | 134 | \$17,339,491.83 | 84.56\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,166,194.08 | 15.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 158 | \$20,505,685.91 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBW3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,689,526.08 | 88.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$341,300.00 | 11.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$3,030,826.08 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBX1 | WACHOVIA MORTGAGE CORPORATION | 228 | \$54,618,814.59 | 82.33\% | 1 | \$369,092.92 | NA 1 |  | \$369,092.92 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$11,724,756.70 | 17.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 277 | \$66,343,571.29 | 100\% |  | \$369,092.92 |  |  | \$369,092.92 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BBZ6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$876,487.19 | 76.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$267,314.94 | 23.37\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,143,802.13 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCA0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$885,694.91 | 64.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$497,300.00 | 35.96\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,382,994.91 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410BCB8 | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,392,921.12 | 94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$408,000.00 | 6\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,800,921.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCD4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,413,400.00 | 92.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$192,000.00 | 7.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,605,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCE2 | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,567,647.21 | 95.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$459,500.00 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,027,147.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,599,279.44 | 90.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31410BCF9 | Unavailable | 1 | \$367,500.00 | 9.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,966,779.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCG7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,091,540.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,091,540.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCH5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,043,136.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,043,136.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BCJ1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,133,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,133,225.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD35 | GMAC MORTGAGE CORPORATION | 13 | \$3,274,506.79 | 32.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,836,024.92 | 67.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,110,531.71 | 100\% | 0 | \$0.00 |  | D | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD50 | GMAC MORTGAGE CORPORATION | 24 | \$6,204,352.93 | 61.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,805,331.39 | 38.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,009,684.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BDF 8 | GMAC MORTGAGE CORPORATION | 47 | \$9,464,409.40 | 47.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$10,570,459.64 | 52.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$20,034,869.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BDG6 | GMAC MORTGAGE CORPORATION | 27 | \$6,920,349.94 | 45.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,140,197.00 | 54.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$15,060,546.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF25 | GMAC MORTGAGE CORPORATION | 10 | \$1,029,800.00 | 28.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$2,566,869.36 | 71.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,596,669.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF33 | GMAC MORTGAGE CORPORATION | 36 | \$2,568,310.02 | 15.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 211 | \$14,507,215.91 | 84.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$17,075,525.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF41 | GMAC MORTGAGE CORPORATION | 71 | \$7,116,911.41 | 23.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 231 | \$22,745,797.53 | 76.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 302 | \$29,862,708.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 BF 58 | GMAC MORTGAGE CORPORATION | 19 | \$5,101,333.61 | 10.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$44,201,634.69 | 89.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$49,302,968.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BF66 | GMAC MORTGAGE CORPORATION | 108 | \$14,189,052.35 | 32.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 225 | \$29,676,397.93 | 67.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 333 | \$43,865,450.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410BFB5 | GMAC MORTGAGE CORPORATION | 15 | \$3,934,059.30 | 39.13\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$6,120,284.25 | 60.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,054,343.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFC3 | GMAC MORTGAGE CORPORATION | 22 | \$4,524,546.22 | 38.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$7,266,341.35 | 61.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$11,790,887.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFF6 | GMAC MORTGAGE CORPORATION | 82 | \$19,292,058.68 | 48.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$20,735,418.07 | 51.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$40,027,476.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFG4 | GMAC MORTGAGE CORPORATION | 50 | \$12,035,077.79 | 38.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$18,857,837.24 | 61.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$30,892,915.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFH2 | GMAC MORTGAGE CORPORATION | 26 | \$6,387,349.07 | 30.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$14,657,498.55 | 69.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$21,044,847.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFM1 | GMAC MORTGAGE CORPORATION | 5 | \$968,175.00 | 20.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,759,868.85 | 79.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,728,043.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFN9 | GMAC MORTGAGE CORPORATION | 8 | \$1,476,148.27 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$307,940.50 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,784,088.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFP4 | GMAC MORTGAGE CORPORATION | 5 | \$843,498.00 | 48.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$893,056.28 | 51.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,736,554.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFQ2 | GMAC MORTGAGE CORPORATION | 1 | \$389,600.00 | 9.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,590,896.46 | 90.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,980,496.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFR0 | GMAC MORTGAGE CORPORATION | 7 | \$2,106,830.97 | 16.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,847,166.59 | 83.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$12,953,997.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFS8 | GMAC MORTGAGE CORPORATION | 16 | \$3,825,326.18 | 8.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$43,730,054.10 | 91.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$47,555,380.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFT6 | GMAC MORTGAGE CORPORATION | 14 | \$2,577,165.98 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$21,112,403.79 | 89.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$23,689,569.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFU3 | GMAC MORTGAGE CORPORATION | 149 | \$22,063,985.00 | 65.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$11,520,742.13 | 34.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$33,584,727.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFV1 | GMAC MORTGAGE CORPORATION | 109 | \$27,480,118.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$27,480,118.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFW9 | GMAC MORTGAGE CORPORATION | 23 | \$5,125,885.62 | 13.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$33,541,447.67 | 86.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$38,667,333.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFX7 | GMAC MORTGAGE CORPORATION | 28 | \$6,281,679.79 | 26.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$17,397,415.02 | 73.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 103 | \$23,679,094.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFY5 | GMAC MORTGAGE CORPORATION | 10 | \$1,011,473.44 | 10.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$8,200,388.05 | 89.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$9,211,861.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BFZ2 | GMAC MORTGAGE CORPORATION | 28 | \$3,664,562.24 | 14.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$22,155,102.13 | 85.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 196 | \$25,819,664.37 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BH23 | THE HUNTINGTON NATIONAL BANK | 9 | \$893,766.88 | 69.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$394,728.55 | 30.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,288,495.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BH31 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,128,760.74 | 85.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$191,094.29 | 14.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,319,855.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BH49 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,040,183.99 | 95.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$147,300.00 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,187,483.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BH56 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,281,177.88 | 65.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | , | \$665,109.86 | 34.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,946,287.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHR8 | THE HUNTINGTON NATIONAL BANK | 3 | \$578,364.01 | 28.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,473,807.15 | 71.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,052,171.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHS6 | THE HUNTINGTON NATIONAL BANK | 10 | \$973,539.36 | 83.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$199,125.00 | 16.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,172,664.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHT4 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,568,262.41 | 90.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$266,400.00 | 9.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,834,662.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHU1 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,188,808.72 | 65.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,148,043.01 | 34.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,336,851.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHW7 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,313,382.31 | 81.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,609,480.56 | 18.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,922,862.87 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHX5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,373,781.87 | 84.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$243,800.00 | 15.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,617,581.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHY3 | THE HUNTINGTON NATIONAL BANK | 15 | \$3,014,930.47 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,309,607.71 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,324,538.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BHZ0 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,263,958.70 | 52.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,086,729.24 | 47.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,350,687.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BZA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,125,000.71 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 129 | \$34,952,821.08 | 94.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 137 | \$37,077,821.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31410BZB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,825.05 | 1.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$16,932,663.90 | 98.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$17,112,488.95 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BZC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,615,841.15 | 10.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 108 | \$23,417,350.04 | 89.95\% 1 |  | \$345,645.08 | NA 1 | \$345,645.08 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$26,033,191.19 | 100\% 1 |  | \$345,645.08 | 1 | \$345,645.08 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BZD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,503.67 | 4.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$10,089,415.64 | 95.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$10,577,919.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BZE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,915.32 | 7.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 86 | \$11,097,692.53 | 92.45\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$12,004,607.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BZH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,755.33 | 1.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$10,317,498.78 | 98.28\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$10,498,254.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAF9 | NAVY FEDERAL CREDIT UNION | 13 | \$1,638,317.64 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,638,317.64 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAG7 | NAVY FEDERAL CREDIT UNION | 26 | \$1,634,099.27 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$1,634,099.27 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAH5 | NAVY FEDERAL CREDIT UNION | 45 | \$4,463,899.33 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$4,463,899.33 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAJ1 | NAVY FEDERAL CREDIT UNION | 72 | \$9,480,184.27 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$9,480,184.27 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAK8 | NAVY FEDERAL CREDIT UNION | 44 | \$11,527,469.26 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$11,527,469.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAM4 | NAVY FEDERAL CREDIT UNION | 16 | \$1,532,148.27 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,532,148.27 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAN2 | NAVY FEDERAL CREDIT UNION | 31 | \$4,525,438.75 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$4,525,438.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAS1 | NAVY FEDERAL CREDIT UNION | 10 | \$2,028,453.82 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,028,453.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAT9 | NAVY FEDERAL CREDIT UNION | 12 | \$3,420,600.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,420,600.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAU6 | NAVY FEDERAL CREDIT UNION | 7 | \$1,584,555.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,584,555.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31410CAV4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAVY FEDERAL CREDIT UNION | 33 | \$7,931,695.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$7,931,695.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAW2 | NAVY FEDERAL CREDIT UNION | 32 | \$8,249,864.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$8,249,864.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAX0 | NAVY FEDERAL CREDIT UNION | 10 | \$2,400,659.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,400,659.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CAY8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,386,400.00 | 100\% |  | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0\|\$0.00 | NA]0 | \|\$0.00 | NA, | 0 \$0.00\| | NA |


| Total |  | 12 | \$2,386,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEF5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,748,893.46 | 65.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,470,106.21 | 34.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,218,999.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CEG3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,098,680.54 | 39.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,697,646.28 | 60.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,796,326.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF23 | REGIONS BANK | 44 | \$9,667,620.97 | 82.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,019,343.95 | 17.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$11,686,964.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF31 | REGIONS BANK | 63 | \$14,145,225.96 | 90.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,558,518.32 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,703,744.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFD9 | REGIONS BANK | 34 | \$6,264,978.39 | 96.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$218,191.94 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,483,170.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFF4 | REGIONS BANK | 47 | \$3,013,570.96 | 93.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$201,831.66 | 6.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,215,402.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFG2 | REGIONS BANK | 44 | \$4,282,793.67 | 88.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$566,826.82 | 11.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,849,620.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFH0 | REGIONS BANK | 41 | \$5,299,009.58 | 82.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,157,938.00 | 17.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,456,947.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFJ6 | REGIONS BANK | 43 | \$9,299,136.16 | 86.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,481,954.36 | 13.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 50 | \$10,781,090.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFK3 | REGIONS BANK | 56 | \$3,575,601.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,575,601.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFL1 | REGIONS BANK | 62 | \$3,939,266.39 | 92.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$332,448.37 | 7.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,271,714.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFM9 | REGIONS BANK | 25 | \$2,553,492.48 | 66.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,284,446.89 | 33.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,837,939.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFN7 | REGIONS BANK | 65 | \$4,284,085.36 | 96.79\% | 1 | \$66,009.55 | NA | 1 | \$66,009.55 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$142,269.61 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 67 | \$4,426,354.97 | 100\% | 1 | \$66,009.55 |  | 1 | \$66,009.55 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFP2 | REGIONS BANK | 58 | \$5,830,920.69 | 94.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$318,606.61 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,149,527.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFQ0 | REGIONS BANK | 50 | \$6,608,163.71 | 89.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 6 | \$811,557.07 | 10.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 56 | \$7,419,720.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CFR8 | REGIONS BANK | 47 | \$6,094,818.57 | 97.9\% 0 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$130,975.60 | 2.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$6,225,794.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFS6 | REGIONS BANK | 74 | \$9,805,676.03 | 94.82\% |  | \$146,262.53 | NA 0 | \$0.00 | NA 1 |  | \$146,262.53 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$535,917.67 | 5.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 78 | \$10,341,593.70 | 100\% | 1 | \$146,262.53 | 0 | \$0.00 | 1 |  | \$146,262.53 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFT4 | REGIONS BANK | 69 | \$16,270,924.96 | 93.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,091,257.15 | 6.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 74 | \$17,362,182.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFU1 | REGIONS BANK | 69 | \$15,819,972.00 | 93.25\% |  | \$161,856.68 | NA 1 | \$161,856.68 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,144,313.75 | 6.75\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 75 | \$16,964,285.75 | 100\% |  | \$161,856.68 | 1 | \$161,856.68 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFV9 | REGIONS BANK | 67 | \$14,795,131.18 | 95.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$687,565.52 | 4.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 70 | \$15,482,696.70 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFW7 | REGIONS BANK | 45 | \$4,448,486.40 | 97.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$106,303.81 | 2.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$4,554,790.21 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFX5 | REGIONS BANK | 56 | \$3,483,054.48 | 94.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$209,224.96 | 5.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$3,692,279.44 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFY3 | REGIONS BANK | 39 | \$3,821,841.32 | 92.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$298,495.07 | 7.24\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 42 | \$4,120,336.39 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CFZ0 | REGIONS BANK | 43 | \$5,575,496.35 | 81.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,296,820.92 | 18.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 53 | \$6,872,317.27 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGY2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,516.70 | 65.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$377,719.39 | 34.93\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,081,236.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK43 | CHASE HOME FINANCE, LLC | 6 | \$1,316,892.93 | 69.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$589,850.26 | 30.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,906,743.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK50 | CHASE HOME FINANCE, LLC | 4 | \$792,841.48 | 59.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$548,873.27 | 40.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,341,714.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK68 | CHASE HOME FINANCE, LLC | 16 | \$2,415,320.79 | 75.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$798,933.75 | 24.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,214,254.54 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK76 | CHASE HOME FINANCE, LLC | 16 | \$1,720,623.53 | 79.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 5 | \$457,223.85 | 20.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$2,177,847.38 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK84 | CHASE HOME FINANCE, LLC | 4 | \$1,011,833.95 | 78.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$284,863.93 | 21.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,296,697.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CK92 | CHASE HOME FINANCE, LLC | 7 | \$2,143,184.84 | 61.38\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410CLF7 | CHASE HOME FINANCE, LLC | 7 | \$1,450,645.42 | 15.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,829,047.88 | 84.37\% |  | \$226,721.14 | NA 1 |  | \$226,721.14 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,279,693.30 | 100\% | 1 | \$226,721.14 |  |  | \$226,721.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLG5 | CHASE HOME FINANCE, LLC | 8 | \$1,709,548.00 | 27.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,545,700.00 | 72.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,255,248.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLH3 | CHASE HOME FINANCE, LLC | 5 | \$1,497,324.00 | 15.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,245,471.42 | 84.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,742,795.42 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CLJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 23 | \$4,579,053.72 | 45.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,538,190.57 | 54.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,117,244.29 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLK6 | CHASE HOME FINANCE, LLC | 46 | \$8,779,896.57 | 44.18\% | 0 | \$0.00 | NA $0^{0}$ |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$11,094,140.12 | 55.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$19,874,036.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLL4 | CHASE HOME FINANCE, LLC | 56 | \$14,852,049.16 | 49.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$15,240,592.84 | 50.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$30,092,642.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLM2 | CHASE HOME FINANCE, LLC | 81 | \$18,290,020.24 | 36.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$31,949,246.53 | 63.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 227 | \$50,239,266.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLN0 | CHASE HOME FINANCE, LLC | 92 | \$22,989,785.79 | 46.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$26,472,910.37 | 53.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$49,462,696.16 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLP5 | CHASE HOME FINANCE, LLC | 86 | \$21,407,483.87 | 42.44\% |  | \$146,213.78 | NA 0 |  | \$0.00 | NA 1 |  | \$146,213.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$29,029,242.74 | 57.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 206 | \$50,436,726.61 | 100\% | 1 | \$146,213.78 | 0 |  | \$0.00 |  | 1 | \$146,213.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLQ3 | CHASE HOME FINANCE, LLC | 101 | \$24,290,294.46 | 49.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$24,971,038.41 | 50.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$49,261,332.87 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLR1 | CHASE HOME FINANCE, LLC | 108 | \$26,166,301.23 | 52.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$24,075,240.56 | 47.92\% |  | \$181,994.14 | NA 1 |  | \$181,994.14 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$50,241,541.79 | 100\% | 1 | \$181,994.14 | 1 |  | \$181,994.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLS9 | CHASE HOME FINANCE, LLC | 111 | \$27,261,959.97 | 54.06\% | 0 | \$0.00 | NA 10 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$23,169,888.82 | 45.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$50,431,848.79 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLT7 | CHASE HOME FINANCE, LLC | 116 | \$28,344,218.75 | 56.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$22,025,923.21 | 43.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$50,370,141.96 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLU4 | CHASE HOME FINANCE, LLC | 130 | \$30,378,586.94 | 60.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 83 | \$19,874,708.98 | 39.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$50,253,295.92 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLV2 | CHASE HOME FINANCE, LLC | 122 | \$30,128,414.91 | 60.56\% | 1 | \$214,929.94 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$214,929.94 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$19,623,972.27 | 39.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$49,752,387.18 | 100\% |  | \$214,929.94 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 1 | \$214,929.94 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CLW0 | CHASE HOME FINANCE, LLC | 139 | \$31,073,480.91 | 62.38\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 80 | \$18,741,502.44 | 37.62\% |  | \$254,361.95 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$254,361.95 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 219 | \$49,814,983.35 | 100\% |  | \$254,361.95 |  |  | \$0.00 | 0 | \$0.00 | - | \$254,361.95 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLX8 | CHASE HOME FINANCE, LLC | 95 | \$19,383,580.27 | 64.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$10,538,460.23 | 35.22\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 143 | \$29,922,040.50 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 10 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CLY6 | CHASE HOME FINANCE, LLC | 45 | \$8,022,747.29 | 35.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,475,976.28 | 64.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 108 | \$22,498,723.57 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 10 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CLZ3 | CHASE HOME FINANCE, LLC | 4 | \$529,123.90 | 25.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,513,843.67 | 74.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,042,967.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 10 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMA7 | CHASE HOME FINANCE, LLC | 18 | \$2,955,832.68 | 29.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,044,827.31 | 70.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$10,000,659.99 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | - | - $\$ \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMB5 | CHASE HOME FINANCE, LLC | 37 | \$8,721,876.76 | 42.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$11,900,027.06 | 57.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$20,621,903.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMC3 | CHASE HOME FINANCE, LLC | 78 | \$15,542,836.13 | 33\% |  | \$304,159.56 | NA |  | \$304,159.56 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$31,549,636.58 | 67\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$47,092,472.71 | 100\% |  | \$304,159.56 |  |  | \$304,159.56 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMD1 | CHASE HOME FINANCE, LLC | 104 | \$21,324,439.94 | 49.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$21,667,026.84 | 50.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 200 | \$42,991,466.78 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | - \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CME9 | CHASE HOME FINANCE, LLC | 85 | \$18,394,804.97 | 60.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$12,107,434.12 | 39.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$30,502,239.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMF6 | CHASE HOME FINANCE, LLC | 30 | \$5,152,477.68 | 59.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,549,645.00 | 40.79\% |  | \$185,071.04 | NA |  | \$0.00 | NA 1 | \$185,071.04 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$8,702,122.68 | 100\% |  | \$185,071.04 |  | 0 | \$0.00 | 1 | \$185,071.04 | 10 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMG4 | CHASE HOME FINANCE, LLC | 12 | \$2,279,165.20 | 29.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,505,555.00 | 70.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$7,784,720.20 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CMH2}$ | CHASE HOME FINANCE, LLC | 7 | \$748,277.74 | 51.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$692,981.60 | 48.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,441,259.34 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | - | - \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMJ8 | CHASE HOME FINANCE, LLC | 10 | \$2,898,936.27 | 43.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,824,090.98 | 56.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,723,027.25 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | - $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CML3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,806.54 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$146,806.54 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CMN9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$966,849.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$966,849.80 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQ21 | GMAC MORTGAGE CORPORATION | 69 | \$11,189,052.97 | 25.6\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$32,526,391.68 | 74.4\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 269 | \$43,715,444.65 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 10 | - \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31410CQ39 | GMAC MORTGAGE CORPORATION | 19 | \$4,856,767.16 | 9.84\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$44,524,016.83 | 90.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$49,380,783.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CQ 47 | GMAC MORTGAGE CORPORATION | 25 | \$6,537,103.57 | 53.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,690,666.10 | 46.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$12,227,769.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQ54 | GMAC MORTGAGE CORPORATION | 39 | \$10,276,287.04 | 20.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 151 | \$39,155,698.07 | 79.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$49,431,985.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQ62 | GMAC MORTGAGE CORPORATION | 42 | \$10,782,585.88 | 22.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$38,187,369.76 | 77.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$48,969,955.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQ70 | GMAC MORTGAGE CORPORATION | 101 | \$6,629,713.81 | 51.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$6,220,987.75 | 48.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$12,850,701.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQ88 | GMAC MORTGAGE CORPORATION | 54 | \$13,734,089.50 | 27.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$35,364,249.84 | 72.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$49,098,339.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CQ 96 | GMAC MORTGAGE CORPORATION | 115 | \$11,338,671.80 | 70.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$4,808,118.90 | 29.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$16,146,790.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQU9 | CHASE HOME FINANCE, LLC | 32 | \$3,980,383.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 32 | \$3,980,383.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CQV7}$ | CHASE HOME FINANCE, LLC | 26 | \$3,646,827.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,646,827.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQW5 | CHASE HOME FINANCE, LLC | 7 | \$1,251,236.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,251,236.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQX3 | GMAC MORTGAGE CORPORATION | 38 | \$9,856,157.23 | 19.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 146 | \$39,576,436.19 | 80.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$49,432,593.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQY1 | GMAC MORTGAGE CORPORATION | 45 | \$5,853,343.98 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 273 | \$35,892,991.43 | 85.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 318 | \$41,746,335.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CQZ8 | GMAC MORTGAGE CORPORATION | 21 | \$5,391,278.84 | 14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$33,130,226.17 | 86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 146 | \$38,521,505.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR20 | GMAC MORTGAGE CORPORATION | 36 | \$7,761,709.93 | 17.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 155 | \$35,646,700.95 | 82.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$43,408,410.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR38 | GMAC MORTGAGE CORPORATION | 6 | \$1,044,235.49 | 85.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$183,879.22 | 14.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,228,114.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR46 | GMAC MORTGAGE CORPORATION | 35 | \$9,252,661.88 | 19.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 151 | \$38,568,383.71 | 80.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$47,821,045.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410CR53 | GMAC MORTGAGE CORPORATION | 28 | \$6,475,806.53 | 22.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$22,375,161.86 | 77.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$28,850,968.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR61 | GMAC MORTGAGE CORPORATION | 27 | \$6,700,681.11 | 16.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$33,171,665.22 | 83.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$39,872,346.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR79 | GMAC MORTGAGE CORPORATION | 63 | \$8,062,190.51 | 29.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$19,523,167.04 | 70.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$27,585,357.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR87 | GMAC MORTGAGE CORPORATION | 58 | \$15,653,286.20 | 31.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$33,347,828.52 | 68.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$49,001,114.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CR95 | GMAC MORTGAGE CORPORATION | 14 | \$2,690,803.17 | 23.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$8,962,180.76 | 76.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$11,652,983.93 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRA2 | GMAC MORTGAGE CORPORATION | 64 | \$15,307,118.96 | 31.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$33,330,279.14 | 68.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$48,637,398.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRB0 | GMAC MORTGAGE CORPORATION | 101 | \$13,068,712.66 | 55.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$10,612,111.34 | 44.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$23,680,824.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRC8 | GMAC MORTGAGE CORPORATION | 49 | \$13,134,865.40 | 26.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$36,037,880.17 | 73.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$49,172,745.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRD6 | GMAC MORTGAGE CORPORATION | 61 | \$9,952,275.29 | 53.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$8,611,624.65 | 46.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$18,563,899.94 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRE4 | GMAC MORTGAGE CORPORATION | 11 | \$2,077,367.50 | 65.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,093,425.51 | 34.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,170,793.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRF1 | GMAC MORTGAGE CORPORATION | 71 | \$16,763,949.59 | 42.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$22,880,854.18 | 57.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$39,644,803.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRH7 | GMAC MORTGAGE CORPORATION | 3 | \$674,692.66 | 46.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$775,690.94 | 53.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,450,383.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRJ3 | GMAC MORTGAGE CORPORATION | 17 | \$3,266,819.96 | 23.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$10,594,419.86 | 76.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$13,861,239.82 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRK0 | GMAC MORTGAGE CORPORATION | 139 | \$17,337,284.21 | 51.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$16,411,155.79 | 48.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 271 | \$33,748,440.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRL8 | GMAC MORTGAGE CORPORATION | 93 | \$7,762,971.68 | 78.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,124,873.78 | 21.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$9,887,845.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CRM6 | GMAC MORTGAGE CORPORATION | 73 | \$15,754,278.63 | 31.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 165 | \$33,722,387.68 | 68.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$49,476,666.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRN4 | GMAC MORTGAGE CORPORATION | 7 | \$1,322,436.41 | 26.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,716,720.30 | 73.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,039,156.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRP9 | GMAC MORTGAGE CORPORATION | 40 | \$6,856,484.42 | 23.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$21,997,121.19 | 76.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$28,853,605.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CRQ 7 | GMAC MORTGAGE CORPORATION | 33 | \$4,375,981.43 | 21.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$16,002,937.42 | 78.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$20,378,918.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRR5 | GMAC MORTGAGE CORPORATION | 21 | \$3,573,929.38 | 23.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$11,863,290.46 | 76.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$15,437,219.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRS3 | GMAC MORTGAGE CORPORATION | 19 | \$2,157,081.01 | 44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,745,632.16 | 56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,902,713.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRT1 | GMAC MORTGAGE CORPORATION | 97 | \$20,789,463.60 | 44.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$26,364,306.72 | 55.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$47,153,770.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRU8 | GMAC MORTGAGE CORPORATION | 4 | \$861,330.75 | 29.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,037,226.19 | 70.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,898,556.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRV6 | GMAC MORTGAGE CORPORATION | 18 | \$4,000,615.59 | 8.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$43,863,020.81 | 91.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$47,863,636.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRW4 | GMAC MORTGAGE CORPORATION | 18 | \$2,939,590.36 | 16.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,036,641.53 | 83.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$17,976,231.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRX2 | GMAC MORTGAGE CORPORATION | 29 | \$7,968,317.97 | 16.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$41,254,746.71 | 83.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$49,223,064.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRY0 | GMAC MORTGAGE CORPORATION | 60 | \$12,344,832.87 | 39.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$18,794,552.28 | 60.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$31,139,385.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRZ7 | GMAC MORTGAGE CORPORATION | 13 | \$3,492,298.99 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$27,371,857.26 | 88.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$30,864,156.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CS29 | GMAC MORTGAGE CORPORATION | 43 | \$8,333,065.00 | 16.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 218 | \$40,996,653.90 | 83.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 261 | \$49,329,718.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CS 37 | GMAC MORTGAGE CORPORATION | 136 | \$23,446,801.11 | 54.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$19,780,696.38 | 45.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$43,227,497.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CS45}$ | GMAC MORTGAGE CORPORATION | 51 | \$11,947,689.27 | 24.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 159 | \$37,163,993.46 | 75.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 210 | \$49,111,682.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CS52}$ | GMAC MORTGAGE CORPORATION | 37 | \$7,510,295.21 | 15.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 210 | \$41,443,524.57 | 84.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$48,953,819.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CS60 | GMAC MORTGAGE CORPORATION | 49 | \$11,541,820.80 | 23.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$37,627,773.06 | 76.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$49,169,593.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CS78 | GMAC MORTGAGE CORPORATION | 27 | \$3,488,025.00 | 18.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$14,966,087.88 | 81.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$18,454,112.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CS86 | GMAC MORTGAGE CORPORATION | 30 | \$8,146,639.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$8,146,639.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CS94 | GMAC MORTGAGE CORPORATION | 15 | \$2,957,871.12 | 6.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 225 | \$46,113,050.09 | 93.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 240 | \$49,070,921.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSA1 | GMAC MORTGAGE CORPORATION | 9 | \$1,165,936.52 | 15.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$6,134,816.01 | 84.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,300,752.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSB9 | GMAC MORTGAGE CORPORATION | 25 | \$2,453,756.18 | 22.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$8,635,921.86 | 77.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 112 | \$11,089,678.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSC7 | GMAC MORTGAGE CORPORATION | 31 | \$5,077,842.94 | 25.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,194,389.40 | 74.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$20,272,232.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSD5 | GMAC MORTGAGE CORPORATION | 40 | \$9,022,413.11 | 24.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$28,363,276.31 | 75.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 150 | \$37,385,689.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSE3 | GMAC MORTGAGE CORPORATION | 30 | \$7,724,991.28 | 21.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 142 | \$28,966,553.61 | 78.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$36,691,544.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSF0 | GMAC MORTGAGE CORPORATION | 52 | \$12,738,733.14 | 25.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$36,407,115.02 | 74.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$49,145,848.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSG8 | GMAC MORTGAGE CORPORATION | 67 | \$15,094,771.25 | 31.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$33,312,531.59 | 68.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$48,407,302.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSH6 | GMAC MORTGAGE CORPORATION | 163 | \$27,586,931.15 | 64.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$15,225,909.76 | 35.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$42,812,840.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSJ2 | GMAC MORTGAGE CORPORATION | 193 | \$23,999,289.20 | 51.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 181 | \$22,939,933.46 | 48.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 374 | \$46,939,222.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CSK9 | GMAC MORTGAGE CORPORATION | 26 | \$6,755,854.00 | 18.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 132 | \$29,773,136.12 | 81.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$36,528,990.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31410CTB8 | GMAC MORTGAGE CORPORATION | 60 | \$12,558,181.53 | 26.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 169 | \$35,304,686.89 | 73.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 229 | \$47,862,868.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTC6 | GMAC MORTGAGE CORPORATION | 150 | \$22,690,557.00 | 65.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$12,189,192.70 | 34.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 229 | \$34,879,749.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTD4 | GMAC MORTGAGE CORPORATION | 76 | \$14,688,515.17 | 32.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$31,137,088.21 | 67.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$45,825,603.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTE2 | GMAC MORTGAGE CORPORATION | 70 | \$14,862,703.74 | 30.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$34,391,093.84 | 69.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 231 | \$49,253,797.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTF9 | GMAC MORTGAGE CORPORATION | 64 | \$8,935,598.11 | 53.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,704,986.62 | 46.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$16,640,584.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CTG7}$ | GMAC MORTGAGE CORPORATION | 27 | \$5,760,220.00 | 32.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,964,944.82 | 67.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$17,725,164.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTH5 | GMAC MORTGAGE CORPORATION | 52 | \$11,340,649.00 | 37.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$18,777,134.26 | 62.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$30,117,783.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTJ1 | GMAC MORTGAGE CORPORATION | 18 | \$3,907,024.00 | 27.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$10,271,507.45 | 72.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$14,178,531.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTK8 | GMAC MORTGAGE CORPORATION | 13 | \$3,735,660.00 | 77.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,100,988.00 | 22.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,836,648.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTL6 | GMAC MORTGAGE CORPORATION | 26 | \$6,682,678.97 | 70.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,816,520.00 | 29.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,499,198.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CU 26 | Unavailable | 193 | \$46,747,964.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 193 | \$46,747,964.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CU34 | Unavailable | 10 | \$2,403,334.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,403,334.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CU42}$ | OHIO SAVINGS BANK | 3 | \$182,255.04 | 7.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,209,478.92 | 92.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,391,733.96 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CU59 | OHIO SAVINGS BANK | 15 | \$917,165.22 | 6.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 208 | \$13,929,126.78 | 93.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 223 | \$14,846,292.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CU67 | Unavailable | 110 | \$7,054,582.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$7,054,582.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CU75}$ | Unavailable | 26 | \$1,457,376.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,457,376.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CU 83 | Unavailable | 14 | \$1,387,321.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 14 | \$1,387,321.15 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CU91 | OHIO SAVINGS BANK | 4 | \$399,695.39 | 3.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$12,205,001.93 | 96.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 128 | \$12,604,697.32 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUA8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,812,008.08 | 75.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$593,002.05 | 24.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,405,010.13 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUB6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,783,806.70 | 55.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,240,889.42 | 44.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$5,024,696.12 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CUC 4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,359,416.02 | 52.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 31 | \$2,115,880.38 | 47.28\% | 1 | \$70,125.52 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$70,125.52 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$4,475,296.40 | 100\% | 1 | \$70,125.52 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$70,125.52 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUD2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,095,073.01 | 67.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,463,804.90 | 32.11\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$4,558,877.91 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,872,851.63 | 100\% |  | \$158,680.96 | NA |  | \$158,680.96 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$11,872,851.63 | 100\% |  | \$158,680.96 |  |  | \$158,680.96 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUG5 | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,003,730.88 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 65 | \$10,003,730.88 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUH3 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,016,326.60 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 64 | \$10,016,326.60 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUJ9 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$30,009,388.66 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 171 | \$30,009,388.66 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUK6 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,003,584.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$20,003,584.28 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUU4 | CHASE HOME FINANCE, LLC | 25 | \$4,200,250.21 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$4,200,250.21 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUV2 | CHASE HOME FINANCE, LLC | 15 | \$1,951,836.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,951,836.08 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUW0 | Unavailable | 5 | \$1,050,753.13 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,050,753.13 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUX8 | OHIO SAVINGS BANK | 1 | \$250,601.47 | 0.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 591 | \$154,827,599.10 | 99.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 592 | \$155,078,200.57 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUY6 | OHIO SAVINGS BANK | 8 | \$1,906,493.65 | 0.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 900 | \$220,194,528.63 | 99.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 908 | \$222,101,022.28 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CUZ3 | OHIO SAVINGS BANK | 13 | \$2,844,934.45 | 1.35\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 826 | \$207,979,672.79 | 98.65\% | 1 \$ | \$343,924.79 | NA 0 |  | \$0.00 | NA 1 |  | \$343,924.79 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 839 | \$210,824,607.24 | 100\% |  | \$343,924.79 | 0 |  | \$0.00 |  |  | \$343,924.79 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31410CV33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 46 | \$6,678,313.96 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$6,678,313.96 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CV41 | Unavailable | 15 | \$1,159,269.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,159,269.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CV 58 | Unavailable | 52 | \$11,838,400.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,838,400.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CV 66 | Unavailable | 176 | \$37,523,872.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$37,523,872.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CV74 | OHIO SAVINGS BANK | 4 | \$754,316.65 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$19,305,258.17 | 96.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$20,059,574.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CV82 | Unavailable | 56 | \$10,286,221.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$10,286,221.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CV90 | OHIO SAVINGS BANK | 4 | \$239,615.67 | 15.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,351,845.02 | 84.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,591,460.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVA7 | OHIO SAVINGS BANK | 7 | \$688,564.40 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$17,237,441.81 | 96.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$17,926,006.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVB5 | Unavailable | 89 | \$8,739,460.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$8,739,460.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVC3 | Unavailable | 84 | \$11,097,685.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$11,097,685.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVD1 | OHIO SAVINGS BANK | 3 | \$392,641.19 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$14,724,406.50 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$15,117,047.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVE9 | OHIO SAVINGS BANK | 12 | \$1,532,253.42 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 333 | \$43,477,604.66 | 96.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 345 | \$45,009,858.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVF6 | Unavailable | 145 | \$18,801,840.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$18,801,840.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVG4 | Unavailable | 12 | \$1,502,128.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,502,128.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVH2 | OHIO SAVINGS BANK | 3 | \$584,280.29 | 8.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,550,634.46 | 91.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,134,914.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVJ8 | OHIO SAVINGS BANK | 16 | \$2,258,069.59 | 7.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$28,017,378.07 | 92.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$30,275,447.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVK5 | OHIO SAVINGS BANK | 8 | \$1,019,057.47 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 347 | \$72,227,546.50 | 98.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 355 | \$73,246,603.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVL3 | OHIO SAVINGS BANK | 3 | \$537,398.42 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 236 | \$51,656,320.56 | 98.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$52,193,718.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CVM1 | Unavailable | 76 | \$13,972,971.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 76 | \$13,972,971.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410CVP4 | Unavailable | 7 | \$1,135,466.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,135,466.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVQ2 | OHIO SAVINGS BANK | 1 | \$94,905.42 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,505,442.10 | 98.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,600,347.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVR0 | OHIO SAVINGS BANK | 2 | \$227,908.66 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$19,427,414.95 | 98.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$19,655,323.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVS8 | Unavailable | 139 | \$21,063,587.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$21,063,587.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVT6 | Unavailable | 38 | \$5,713,376.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,713,376.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVU3 | OHIO SAVINGS BANK | 2 | \$330,455.75 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,674,963.45 | 94.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,005,419.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVV1 | Unavailable | 24 | \$3,366,883.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,366,883.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVW9 | Unavailable | 13 | \$1,853,527.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,853,527.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVX7 | OHIO SAVINGS BANK | 1 | \$64,447.12 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,606,363.13 | 96.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,670,810.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVY5 | Unavailable | 47 | \$6,004,039.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,004,039.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CVZ2 | Unavailable | 19 | \$2,509,276.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,509,276.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CW24 | OHIO SAVINGS BANK | 4 | \$368,516.61 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 253 | \$49,693,300.93 | 99.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$50,061,817.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CW32 | Unavailable | 58 | \$9,532,165.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$9,532,165.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWA6 | OHIO SAVINGS BANK | 1 | \$70,000.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$2,199,928.58 | 96.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,269,928.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWB4 | Unavailable | 30 | \$2,901,451.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,901,451.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWC2 | Unavailable | 29 | \$2,745,376.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,745,376.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWD0 | Unavailable | 40 | \$5,295,151.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,295,151.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWE8 | OHIO SAVINGS BANK | 1 | \$124,056.93 | 12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$909,670.54 | 88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 8 | \$1,033,727.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410CWF5 | Unavailable | 14 | \$3,045,378.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,045,378.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWG3 | OHIO SAVINGS BANK | 5 | \$408,427.56 | 7.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,291,825.48 | 92.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,700,253.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWH1 | Unavailable | 33 | \$4,482,789.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,482,789.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWJ7 | Unavailable | 73 | \$11,813,510.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$11,813,510.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWK4 | OHIO SAVINGS BANK | 3 | \$508,219.28 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$11,703,215.56 | 95.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$12,211,434.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWL2 | OHIO SAVINGS BANK | 3 | \$484,952.32 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$27,662,540.98 | 98.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$28,147,493.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWM0 | Unavailable | 62 | \$10,073,028.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$10,073,028.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWN8 | Unavailable | 40 | \$5,921,723.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,921,723.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWP3 | OHIO SAVINGS BANK | 1 | \$123,600.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 247 | \$34,991,742.34 | 99.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 248 | \$35,115,342.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWQ1 | Unavailable | 202 | \$24,206,606.25 | 100\% | 1 | \$168,433.12 | NA | 0 | \$0.00 | NA | 1 | \$168,433.12 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$24,206,606.25 | 100\% | 1 | \$168,433.12 |  | 0 | \$0.00 |  | 1 | \$168,433.12 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWR9 | Unavailable | 12 | \$1,579,301.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,579,301.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWT5 | OHIO SAVINGS BANK | 5 | \$391,366.53 | 10.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,513,259.75 | 89.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,904,626.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWU2 | Unavailable | 14 | \$1,577,684.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,577,684.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWV0 | OHIO SAVINGS BANK | 3 | \$655,061.53 | 7.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,806,146.62 | 92.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,461,208.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWW8 | Unavailable | 28 | \$4,625,090.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,625,090.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWX6 | Unavailable | 25 | \$2,862,539.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,862,539.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWY4 | Unavailable | 112 | \$24,249,941.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$24,249,941.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CWZ1 | OHIO SAVINGS BANK | 2 | \$305,425.22 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 185 | \$39,212,471.27 | 99.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 10 | \$1,550,307.85 | 32.58\% |  | \$0.00 | NA 0 | \| \$0.00 | NA\| | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$4,757,913.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAY6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,644,804.56 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,644,804.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAZ3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$766,117.12 | 14.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,373,800.92 | 85.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$5,139,918.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB41 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$932,732.03 | 53.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$818,370.15 | 46.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,751,102.18 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DB58 | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,955,801.06 | 67.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$3,407,667.26 | 32.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$10,363,468.32 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB66 | NATIONAL CITY MORTGAGE COMPANY | 165 | \$10,579,361.28 | 86.6\% |  | \$56,411.61 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$56,411.61 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$1,637,091.04 | 13.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 191 | \$12,216,452.32 | 100\% |  | \$56,411.61 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$56,411.61 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB74 | NATIONAL CITY MORTGAGE COMPANY | 130 | \$12,763,164.19 | 64.13\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$7,138,741.79 | 35.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$19,901,905.98 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB82 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$9,586,732.91 | 76.4\% |  | \$92,758.64 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 1 | \$92,758.64 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$2,961,360.28 | 23.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$12,548,093.19 | 100\% | 1 | \$92,758.64 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$92,758.64 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB90 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,461,293.51 | 44.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$4,391,843.12 | 55.92\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$7,853,136.63 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBB5 | CHASE HOME FINANCE | 16 | \$1,362,016.52 | 66.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$210,905.07 | 10.3\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$475,472.21 | 23.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,048,393.80 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBC3 | CHASE HOME FINANCE | 4 | \$301,515.02 | 15.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. |  | \$142,943.63 | 7.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,445,750.24 | 76.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$1,890,208.89 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBD1 | CHASE HOME FINANCE | 24 | \$3,185,087.91 | 74.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$246,377.06 | 5.74\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$863,956.24 | 20.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,295,421.21 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBE9 | CHASE HOME FINANCE | 5 | \$643,633.48 | 29.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$258,177.51 | 11.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,317,166.96 | 59.36\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,218,977.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBG4 | CHASE HOME FINANCE | 1 | \$180,000.00 | 13.01\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,203,540.23 | 86.99\% |  | \$213,968.60 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |  | \$213,968.60 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,383,540.23 | 100\% | 1 | \$213,968.60 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 1 | \$213,968.60 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBJ8 | CENTRAL PACIFIC HOME LOANS | 4 | \$1,082,402.94 | 100\% |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,082,402.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31410DCA6 | NATIONAL CITY MORTGAGE COMPANY | 225 | \$29,552,291.65 | 64.84\% | \$159,941.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$159,941.87 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 122 | \$16,024,608.36 | 35.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 347 | \$45,576,900.01 | 100\% | \$159,941.87 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1\$159,941.87 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCB4 | NATIONAL CITY MORTGAGE COMPANY | 120 | \$15,419,792.66 | 75\% | \$119,170.09 | NA 0 | \$0.00 | NA | \$119,170.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 40 | \$5,140,009.64 | 25\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 160 | \$20,559,802.30 | 100\% | 1 \$119,170.09 | 0 | \$0.00 |  | \$119,170.09 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCC2 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,180,367.38 | 61.74\% | \$368,032.68 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$368,032.68 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,970,782.97 | 38.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,151,150.35 | 100\% | 1 \$368,032.68 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$368,032.68 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCD0 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,028,804.67 | 62.62\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$614,254.59 | 37.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,643,059.26 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCE8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,351,452.52 | 30.7\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 69 | \$16,594,801.24 | 69.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 101 | \$23,946,253.76 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCF5 | Unavailable | 6 | \$1,426,802.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,426,802.63 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCG3 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,944,564.77 | 70.23\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,214,915.98 | 29.77\% | 1 \$208,679.07 | NA 0 | \$0.00 | NA 1 | \$208,679.07 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$14,159,480.75 | 100\% | 1 \$208,679.07 | 0 | \$0.00 |  | \$208,679.07 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCH1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,226,509.93 | 68.6\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,476,795.99 | 31.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,703,305.92 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCJ7 | NATIONAL CITY MORTGAGE | 335 | \$85,195,519.20 | 54.88\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 264 | \$70,052,150.38 | 45.12\% | 2 \$471,891.06 | NA 1 | \$214,204.71 | NA 1 | 1 \$257,686.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 599 | \$155,247,669.58 | 100\% | 2 \$471,891.06 | 1 | \$214,204.71 |  | 1\$257,686.35 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCK4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,295,709.35 | 71.89\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,852,644.61 | 28.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$10,148,353.96 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCL2 | NATIONAL CITY MORTGAGE COMPANY | 180 | \$43,102,128.34 | 65.29\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 94 | \$22,915,347.38 | 34.71\% | 1 \$211,476.39 | NA 1 | \$211,476.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 00.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 274 | \$66,017,475.72 | 100\% | 1 \$211,476.39 |  | \$211,476.39 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCM0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,833,391.16 | 44.36\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$6,062,336.72 | 55.64\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$10,895,727.88 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCP3 | CHEVY CHASE BANK FSB | 6 | \$1,562,126.05 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,562,126.05 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCQ1 | CHEVY CHASE BANK FSB | 52 | \$13,220,936.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$13,220,936.76 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | ¢ $\quad \$ 0.00$ | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCR9 | CHASE HOME FINANCE, LLC | 14 | \$1,859,210.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,859,210.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCS7 | CHASE HOME FINANCE, LLC | 15 | \$2,536,278.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,536,278.00 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCT5 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,659,850.00 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,659,850.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410DCU2 | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,677,990.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,677,990.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCV0 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,224,803.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,224,803.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCX6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,245,600.00 | 63.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$713,899.14 | 36.43\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,959,499.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCY4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,439,158.12 | 41.63\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,833,315.39 | 58.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$20,272,473.51 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DCZ1 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,572,249.38 | 60.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,943,559.38 | 39.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$17,515,808.76 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD23 | Unavailable | 17 | \$2,707,773.28 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,707,773.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$380,710.00 | 4.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,311,512.44 | 95.62\% |  | \$247,313.33 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$247,313.33 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$8,692,222.44 | 100\% |  | \$247,313.33 |  | 0 \$0.00 |  |  | \$0.00 | - |  | \$247,313.33 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD49 | Unavailable | 36 | \$5,776,873.03 | 100\% | 1 | \$159,821.22 | NA | 0 \$0.00 | NA |  | \$159,821.22 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,776,873.03 | 100\% |  | \$159,821.22 |  | 0 \$0.00 |  |  | \$159,821.22 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD56 | Unavailable | 14 | \$3,256,880.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,256,880.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD64 | Unavailable | 19 | \$3,086,461.47 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,086,461.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,580.00 | 9.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,980,635.18 | 90.97\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,177,215.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$373,057.03 | 10.64\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,133,486.95 | 89.36\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$3,506,543.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DD98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,357.79 | 8.42\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,092,048.59 | 91.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,284,406.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | - 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,546,270.86 | 8.44\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$16,765,607.19 | 91.56\% | 1 | \$331,834.04 | NA | 0 \$0.00 | NA |  | \$331,834.04 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$18,311,878.05 | 100\% | \$ | \$331,834.04 |  | 0 \$0.00 |  |  | \$331,834.04 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDB3 | Unavailable | 16 | \$4,553,404.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,553,404.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,545.78 | 19.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,350,498.10 | 80.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,918,043.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDD9 | Unavailable | 8 | \$1,880,373.14 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,880,373.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DDE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$758,625.00 | 4.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 73 | \$16,818,984.70 | 95.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$17,577,609.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DDF 4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$525,152.81 | 5.26\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 40 | \$9,450,488.82 | 94.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$9,975,641.63 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,938,470.00 | 5.04\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 145 | \$36,488,273.04 | 94.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 153 | \$38,426,743.04 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDH0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$565,367.12 | 5.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$8,945,719.25 | 94.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$9,511,086.37 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDJ6 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 5 | \$799,510.00 | 7.93\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 57 | \$9,288,080.92 | 92.07\% 1 | \$ | \$146,507.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$146,507.28 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$10,087,590.92 | 100\% | \$ | \$146,507.28 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$146,507.28 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDK3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 4 | \$530,817.72 | 5.1\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 74 | \$9,880,843.33 | 94.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$10,411,661.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,500.00 | 3.15\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 61 | \$10,003,448.15 | 96.85\% 1 |  | \$164,957.85 | NA 0 | \$0.00 | NA | \$164,957.85 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$10,328,948.15 | 100\% 1 | 1 \$ | \$164,957.85 | 0 | \$0.00 |  | \$164,957.85 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDM9 | Unavailable | 61 | \$15,421,840.09 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$15,421,840.09 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDN7 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 21 | \$4,850,719.32 | 8.85\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 182 | \$49,987,160.17 | 91.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 203 | \$54,837,879.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDP2 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 12 | \$1,144,655.32 | 11.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 93 | \$9,037,556.18 | 88.76\% |  | \$88,156.44 | NA 0 | \$0.00 | NA 1 | \$88,156.44 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 105 | \$10,182,211.50 | 100\% |  | \$88,156.44 | 0 | \$0.00 | 1 | \$88,156.44 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDQ0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 17 | \$2,236,590.00 | 21.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 65 | \$8,365,584.32 | 78.9\% 1 |  | \$108,406.10 | NA 1 | \$108,406.10 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$10,602,174.32 | 100\% |  | \$108,406.10 |  | \$108,406.10 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDR8 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 9 | \$2,091,110.00 | 9.58\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 76 | \$19,745,471.49 | 90.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$21,836,581.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$183,900.00 | 2.89\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$6,172,575.45 | 97.11\% |  | \$173,015.40 | NA 0 | \$0.00 | NA 1 | \$173,015.40 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$6,356,475.45 | 100\% |  | \$173,015.40 | 0 | \$0.00 |  | \$173,015.40 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDT4 | Unavailable | 27 | \$6,258,830.47 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,258,830.47 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,500.00 | 9.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,201,682.16 | 90.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,327,182.16 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,113,819.78 | $36.74 \%$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$1,918,129.20 | 63.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,031,948.98 | 100\% |  | \$0.00 | 0 | \$0.00 | 10 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410DDW7 | Unavailable | 12 | \$2,314,012.62 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,314,012.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDX5 | Unavailable | 7 | \$1,541,200.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,541,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 5.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$10,773,435.23 | 94.89\% | 1 | \$400,979.46 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$400,979.46 | NA0 | \$0.00 | NA |
| Total |  | 39 | \$11,353,435.23 | 100\% | 1 | \$400,979.46 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$400,979.46 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DDZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,149,501.88 | 14.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$7,056,043.39 | 85.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$8,205,545.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DE 22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,000.00 | 11.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,550,420.00 | 88.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,745,420.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,800.00 | 9.36\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,093,932.40 | 90.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,516,732.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE48 | Unavailable | 18 | \$2,921,045.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,921,045.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE55 | Unavailable | 9 | \$2,227,881.16 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,227,881.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$733,898.35 | 7.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,258,727.89 | 92.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$9,992,626.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE71 | Unavailable | 12 | \$2,533,131.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,533,131.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE89 | Unavailable | 31 | \$6,097,716.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,097,716.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | ¢ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DE97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$429,377.07 | 7.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$5,468,737.44 | 92.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$5,898,114.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DEA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,095.96 | 7.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,265,235.51 | 92.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,456,331.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DEB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,640.00 | 4.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$4,405,667.17 | 95.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$4,613,307.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DEC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,621.31 | 7.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$2,457,792.90 | 92.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$2,658,414.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DED8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,876.51 | 9.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$6,643,649.73 | 90.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$7,323,526.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DEE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,153,354.69 | 10.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$9,763,624.19 | 89.44\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA] | 0 \$0.00 | NA, | \$0.00 | NA]0 | 0 \| 0.00 | NA |





| Total |  | 30 | \$5,509,592.66 | 100\% |  | \$352,312.38 |  |  | \$352,312.38 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,102.37 | 5.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,302,325.08 | 94.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,491,427.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,383,166.00 | 60.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,201,228.77 | 39.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,584,394.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DG 38 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,169,720.00 | 84.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$222,305.00 | 15.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,392,025.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG46 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$6,011,957.00 | 67.02\% |  | \$295,000.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 1 | \$295,000.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,958,907.00 | 32.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,970,864.00 | 100\% | 1 \$ | \$295,000.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 1 | \$295,000.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG61 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$502,922.28 | 43.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$651,250.00 | 56.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,154,172.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG79 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,348,438.00 | 57.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$989,076.77 | 42.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,337,514.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG87 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,794,185.00 | 66.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,916,242.00 | 33.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,710,427.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DG95 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,074,558.00 | 67.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,985,845.44 | 32.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,060,403.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGB0 | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,085,822.20 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$18,085,822.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGC8 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,928,849.13 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,928,849.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGD6 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,103,313.82 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$9,103,313.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGE4 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$7,516,205.78 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$7,516,205.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGF1 | MORGAN STANLEY CREDIT CORPORATION | 99 | \$17,846,654.74 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$17,846,654.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGG9 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,067,145.63 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,067,145.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGH7 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$9,883,569.49 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$9,883,569.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGJ3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,688,441.00 | 66.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,367,288.08 | 33.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$4,055,729.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGK0 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,472,973.51 | 70.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33\| | \$4,380,469.80 | 29.49\% | 0 | \$0.00 | NA\|O |  | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \| $\$ 0.00$ | NA |


| Total |  | 113 | \|\$14,853,443.31 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGL8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,633,843.40 | 45.77\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 14 | \$3,120,976.76 | 54.23\% | 0 \$0.00 | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$5,754,820.16 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGN4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,891,387.19 | 37.56\% | 1 \$129,047.68 | NA |  | \$0.00 | NA 1 | 1 \$129,047.68 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,144,488.35 | 62.44\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 32 | \$5,035,875.54 | 100\% | 1 \$129,047.68 |  | 0 | \$0.00 |  | 1 \$129,047.68 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,231,226.75 | 52.89\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,096,831.46 | 47.11\% | 1 \$62,609.64 | NA |  | \$62,609.64 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$2,328,058.21 | 100\% | 1 \$62,609.64 |  |  | \$62,609.64 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGQ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$956,778.38 | 70.59\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$398,681.17 | 29.41\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,355,459.55 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGR5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,128,734.00 | 52.43\% | 1\$108,763.79 | NA |  | \$0.00 | NA 1 | 1 \$108,763.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 8 | \$1,024,042.04 | 47.57\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,152,776.04 | 100\% | 1\$108,763.79 |  | 0 | \$0.00 |  | 1 \$108,763.79 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGS3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,666,763.00 | 53.6\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,442,600.00 | 46.4\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,109,363.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGU8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$769,110.00 | 24.84\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 15 | \$2,327,596.43 | 75.16\% | 0 \$0.00 | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,096,706.43 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,762,224.97 | 30.84\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$12,923,878.54 | 69.16\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$18,686,103.51 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGW4 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$564,474.96 | 29.25\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,365,500.00 | 70.75\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,929,974.96 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGY0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$780,265.00 | 56.9\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$591,052.73 | 43.1\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,371,317.73 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$627,846.47 | 36.44\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,095,340.11 | 63.56\% | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 25 | \$1,723,186.58 | 100\% | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DH60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,642,895.20 | 24.44\% | 1\$122,658.13 | NA |  | \$0.00 | NA 1 | 1 \$122,658.13 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$14,353,853.55 | 75.56\% | 1 \$130,004.87 | NA |  | \$0.00 | NA 1 | 1 \$130,004.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 146 | \$18,996,748.75 | 100\% | \$252,663.00 |  | 0 | \$0.00 |  | \$252,663.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DH78 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,663,065.00 | 36.82\% | 1 \$65,583.29 | NA |  | \$0.00 | NA 1 | \$65,583.29 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$6,284,848.24 | 63.18\% | 2 \$109,003.27 | NA |  | \$0.00 | NA 2 | 2 \$109,003.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 152 | \$9,947,913.24 | 100\% | \$174,586.56 |  | 0 | \$0.00 |  | 3 \$174,586.56 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DH86 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,231.00 | 26.71\% | 1 \$99,200.27 | NA |  | \$0.00 | NA 1 | \$99,200.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$7,236,729.31 | 73.29\% | 3 \$291,267.95 | NA |  | \$0.00 | NA 1 | \$92,367.11 | NA 0 | \$0.00 | NA 2 | \$198,900.84 | NA 0 | 0 \$0.00 | NA |
| Total |  | 100 | \$9,873,960.31 | 100\% | 4 \$390,468.22 |  | 0 | \$0.00 |  | 2 \$191,567.38 |  | 0 \$0.00 |  | \$198,900.84 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DH94 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,711,304.00 | 29.87\% | 1 \$185,211.90 | NA |  | \$0.00 | NA 1 | 1 \$185,211.90 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 177 | \$34,540,643.23 | 70.13\% | 2 \$563,365.82 | NA |  | \$0.00 | NA 2 | 2 \$563,365.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 243 | \|\$49,251,947.23 | 100\% | 3\|\$748,577.72 |  | 0 | \$0.00 |  | 3 \$748,577.72 |  | \|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31410DHA1 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,278,313.70 | 68.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$4,207,777.36 | 31.2\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$13,486,091.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHB9 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$24,858,976.00 | 54.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 74 | \$21,027,736.00 | 45.83\% | 1 | \$417,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$417,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 172 | \$45,886,712.00 | 100\% | 1 | \$417,000.00 |  | 0 \$0.00 |  | 1 | \$417,000.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHC7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,091,890.00 | 95.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$105,000.00 | 4.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,196,890.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHD5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,769,975.00 | 75.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,829,600.00 | 24.39\% | 1 | \$282,400.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$282,400.00 | NA | 0 \$0.00 | , |
| Total |  | 45 | \$11,599,575.00 | 100\% | 1 | \$282,400.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$282,400.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHE3 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,141,113.00 | 70.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,328,360.00 | 29.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 18 | \$4,469,473.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHH6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,419,229.14 | 39.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$17,404,925.00 | 60.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$28,824,154.14 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHJ2 | Unavailable | 6 | \$1,586,301.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,586,301.73 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHK9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,538,255.75 | 78.82\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$951,024.14 | 21.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,489,279.89 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHL7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,980,066.00 | 84.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,081,469.00 | 15.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$7,061,535.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHM5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,203,460.00 | 36.71\% | 1 | \$156,214.08 | NA 0 | 0\$0.00 | NA | 1 | \$156,214.08 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,522,177.00 | 63.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$8,725,637.00 | 100\% | - | \$156,214.08 |  | 0\$0.00 |  | 1 | \$156,214.08 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHN3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,391,746.00 | 90.13\% | 1 | \$320,814.00 | NA 0 | 0\$0.00 | NA | 1 | \$320,814.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$809,650.00 | 9.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$8,201,396.00 | 100\% | 1 | \$320,814.00 |  | 0\$0.00 |  | 1 | \$320,814.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHP8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,861,035.00 | 81.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,979,390.00 | 18.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,840,425.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHQ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,110,156.40 | 41.81\% | 4 | \$952,290.19 | NA 0 | 0\$0.00 | NA | 4 | \$952,290.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$12,680,806.00 | 58.19\% | 2 | \$415,710.74 | NA 0 | 0\$0.00 | NA | 2 | \$415,710.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$21,790,962.40 | 100\% | - | \$1,368,000.93 |  | 0\$0.00 |  | 6 | \$1,368,000.93 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,647,726.00 | 62.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,664,744.00 | 37.89\% | 1 | \$380,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$380,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$12,312,470.00 | 100\% | 1 | \$380,000.00 |  | 0\$0.00 |  | 1 | \$380,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DHY9}$ | COUNTRYWIDE HOME LOANS, INC. | 404 | \$99,027,147.43 | 49.51\% | 15 | \$4,190,859.16 | NA 0 | 0\$0.00 | NA | 14 | \$3,855,483.48 | NA 1 | \$335,375.68 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 384 | \$100,982,748.22 | 50.49\% | 25 | \$7,220,615.57 | NA 0 | 0\$0.00 | NA | 23 | \$6,724,255.69 | NA 2 | \$496,359.88 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 788 | \$200,009,895.65 | 100\% | 40 \$ | \$11,411,474.73 |  | 0\$0.00 |  | 37 | \$10,579,739.17 |  | \$831,735.56 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,281,151.00 | 13.12\% | 1 | \$267,200.00 | NA 0 | 0\$0.00 | NA | 1 | \$267,200.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \|\$0.00 | NA |


|  | Unavailable | 93 | \$21,736,282.90 | 86.88\% | 5 | \$1,033,252.22 |  | 0\$0.00 | NA | 5 | \$1,033,252.22 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 110 | \$25,017,433.90 | 100\% | 6 | \$1,300,452.22 |  | 0 \$0.00 |  | 6 | \$1,300,452.22 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DJ27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,043,840.00 | 48.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,162,534.57 | 51.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,206,374.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$638,500.00 | 24.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
|  | Unavailable | 9 | \$1,948,969.44 | 75.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,587,469.44 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ43 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,060.15 | 93.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$240,000.00 | 6.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,989,060.15 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,670,616.26 | 84.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$861,600.00 | 15.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$5,532,216.26 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ68 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,704,236.00 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$5,704,236.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ76 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,071,811.00 | 90.8\% | 1 | \$142,782.65 | NA 0 | 0\$0.00 | NA | 1 | \$142,782.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$513,750.00 | 9.2\% | 1 | \$211,137.19 | NA 0 | 0\$0.00 | NA | 1 | \$211,137.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,585,561.00 | 100\% | 2 | \$353,919.84 |  | 0\$0.00 |  | 2 | \$353,919.84 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,957,558.97 | 54.44\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,638,144.31 | 45.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,595,703.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJ92 | Unavailable | 11 | \$2,503,266.51 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,503,266.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJA9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,799,836.00 | 26.17\% | 1 | \$34,618.77 | NA 0 | 0 \$0.00 | NA | 1 | \$34,618.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$13,538,618.64 | 73.83\% | 1 | \$188,881.48 | NA 0 | 0\$0.00 | NA | 1 | \$188,881.48 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$18,338,454.64 | 100\% | 2 | \$223,500.25 |  | 0\$0.00 |  | 2 | \$223,500.25 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJD3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,257,671.78 | 3.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,180 | \$289,743,667.37 | 96.58\% | 46 | \$13,574,508.40 | NA 0 | 0\$0.00 | NA | 38 | \$11,319,906.10 | NA 8 | \$2,254,602.30 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,226 | \$300,001,339.15 | 100\% | 46 | \$13,574,508.40 |  | 0\$0.00 |  | 38 | \$11,319,906.10 | 8 | \$2,254,602.30 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJE1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,382,137.40 | 13.38\% | 6 | \$1,238,379.62 | NA 0 | 0\$0.00 | NA | 6 | \$1,238,379.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 347 | \$86,619,516.93 | 86.62\% | 20 | \$5,761,415.23 | NA 0 | 0\$0.00 | NA | 17 | \$4,947,274.71 | NA 3 | \$814,140.52 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 411 | \$100,001,654.33 | 100\% | 26 | \$6,999,794.85 |  | 0\$0.00 |  | 23 | \$6,185,654.33 | 3 | \$814,140.52 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJF8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,205,430.19 | 100\% | 2 | \$387,353.42 | NA 0 | 0\$0.00 | NA | 2 | \$387,353.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,205,430.19 | 100\% | 2 | \$387,353.42 |  | 0 \$0.00 |  | 2 | \$387,353.42 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJG6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,130,028.00 | 92.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$85,500.00 | 7.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,215,528.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$313,600.00 | 16.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,555,818.57 | 83.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,869,418.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJJ0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,049,051.00 | 95.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$367,500.00 | 4.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,416,551.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,806,636.99 | 68.29\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |


|  | Unavailable | 12 | \$2,696,437.00 | 31.71\% |  | \$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$8,503,073.99 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJL5 | Unavailable | 30 | \$6,881,748.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,881,748.70 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,137,595.00 | 18.03\% |  | \$211,045.00 | NA 0 | \$0.00 | NA 1 | \$211,045.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,714,946.10 | 81.97\% | \$ | \$203,400.00 | NA 0 | \$ $\$ 0.00$ | NA 1 | \$203,400.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$11,852,541.10 | 100\% |  | \$414,445.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 2 | \$414,445.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJN1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,519,741.88 | 59.93\% |  | \$491,814.30 | NA 0 | \$0.00 | NA 2 | \$290,715.25 | NA 0 |  | \$0.00 | NA 1 |  | \$201,099.05 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,690,939.00 | 40.07\% |  | \$349,883.00 | NA 0 | \$ $\$ 0.00$ | NA 1 | \$349,883.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$9,210,680.88 | 100\% | \$ | \$841,697.30 |  | 0 \$0.00 |  | \$640,598.25 | - 0 |  | \$0.00 | - |  | \$201,099.05 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DK25 | Unavailable | 10 | \$1,360,927.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,360,927.11 | 100\% | 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DK33 | Unavailable | 15 | \$2,056,045.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,056,045.34 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DK66 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,550,554.44 | 24.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,852,116.03 | 75.48\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$10,402,670.47 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DK 82 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$872,025.00 | 31.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,923,653.75 | 68.81\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,795,678.75 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DK90 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,719,529.00 | 39.65\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$4,138,762.62 | 60.35\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$6,858,291.62 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKA7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,001.00 | 81.34\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$473,827.58 | 18.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,539,828.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKC3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,836,600.00 | 79.47\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$732,800.00 | 20.53\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,569,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKD1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,404,387.37 | 100\% | 1 \$ | \$162,284.04 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$162,284.04 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,404,387.37 | 100\% | 1 | \$162,284.04 |  | 0\$0.00 | 0 | \$0.00 | 1 |  | \$162,284.04 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,496,205.67 | 93.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$99,000.00 | 6.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,595,205.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKG4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$887,369.36 | 24.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,729,029.88 | 75.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,616,399.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKK5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,260,935.00 | 37.88\% |  | \$180,808.73 | NA 0 | \$ $\$ 0.00$ | NA 1 | \$180,808.73 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$10,269,087.84 | 62.12\% |  | \$629,662.32 | NA 0 | 00.00 | NA 2 | \$629,662.32 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$16,530,022.84 | 100\% |  | \$810,471.05 |  | 0 \$0.00 |  | \$810,471.05 | - |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKL3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,165,744.50 | 28.78\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$10,309,454.13 | 71.22\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$14,475,198.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DKM1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,791,028.53 | 20.11\% |  | \$205,958.69 | NA 0 | \| \$0.00 | NA 1 | \$205,958.69 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$19,034,136.19 | 79.89\% | 2 | \$534,294.50 | NA\|0 | \|\$0.00 | NA 1 | \$217,180.81 | NA\| 1 |  | \$317,113.69 | NA\|O |  | \$0.00 | NA\|O | 0 \| 0.00 | NA |



|  | Unavailable | 1 | \$128,399.20 | 5.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,474,408.88 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLR9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,719,512.49 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,719,512.49 | 100\% | 0 | \$0.00 | - | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2A5 | NATIONAL CITY MORTGAGE COMPANY | 94 | \$21,525,918.20 | 93.73\% | 1 | \$94,973.48 | NA 1 | \$94,973.48 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,440,896.31 | 6.27\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$22,966,814.51 | 100\% |  | \$94,973.48 | 1 | 1 \$94,973.48 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2B3 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,357,231.22 | 92.76\% | 1 1 | \$332,500.00 | NA 1 | 1\$332,500.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,120,966.47 | 7.24\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$15,478,197.69 | 100\% |  | \$332,500.00 |  | 1\$332,500.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2C1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,505,190.33 | 85.33\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,289,837.30 | 14.67\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$8,795,027.63 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2D9 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$16,257,228.37 | 96.91\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$517,840.66 | 3.09\% |  | \$0.00 | NA0 | - 0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$16,775,069.03 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2E7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,476,170.37 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,476,170.37 | 100\% |  | \$0.00 | 0 | ¢ $\quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EL22 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,194.06 | 21.48\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,999,922.31 | 78.52\% |  | \$0.00 | NA0 | - 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,547,116.37 | 100\% |  | \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EL30 | CHASE HOME FINANCE, LLC | 48 | \$12,858,826.51 | 80.94\% |  | \$348,042.98 | NA 0 | \$ 0.00 | NA 1 |  | \$348,042.98 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,027,184.93 | 19.06\% | 0 | \$0.00 | NA0 | - $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$15,886,011.44 | 100\% | 1 \$ | \$348,042.98 | 0 | ¢ \$0.00 | 1 |  | \$348,042.98 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EL48 | CHASE HOME FINANCE, LLC | 20 | \$5,553,106.98 | 93.75\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$370,287.03 | 6.25\% | 0 | \$0.00 | NA 0 | - 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,923,394.01 | 100\% |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EL71 | CHASE HOME FINANCE, LLC | 8 | \$1,864,950.73 | 68.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$840,338.96 | 31.06\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,705,289.69 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EL89 | CHASE HOME FINANCE, LLC | 14 | \$3,809,227.52 | 30.16\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,820,602.38 | 69.84\% |  | \$195,092.28 | NA 1 | 1\$195,092.28 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$12,629,829.90 | 100\% |  | \$195,092.28 |  | 1\$195,092.28 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EL97 | CHASE HOME FINANCE, LLC | 65 | \$15,374,219.94 | 45.49\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$18,421,604.11 | 54.51\% |  | \$0.00 | NA0 | - 0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 135 | \$33,795,824.05 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELM8 | AMSOUTH BANK | 28 | \$4,671,278.88 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,671,278.88 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELN6 | AMSOUTH BANK | 41 | \$4,721,417.56 | 100\% |  | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$4,721,417.56 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELP1 | AMSOUTH BANK | 9 | \$1,119,117.52 | 100\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,119,117.52 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELQ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$803,500.00 | 61.51\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$502,753.30 | 38.49\% | 0 | \$0.00 | NA0 | - 0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,306,253.30 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31410ELR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,417,891.59 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,417,891.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELS5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,276,411.89 | 90.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$127,887.07 | 9.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,404,298.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ELT3 <br> Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,091,002.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$1,091,002.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ELU 0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,607,931.96 | 43.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,074,255.18 | 56.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,682,187.14 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ELV8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$22,111,751.92 | 64.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$12,046,362.03 | 35.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$34,158,113.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$9,381,460.94 | 90.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \|\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$998,767.53 | 9.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,380,228.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELX4 | Unavailable | 8 | \$1,681,278.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,681,278.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ELY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,226,993.16 | 31.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,734,689.12 | 68.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,961,682.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,441,281.69 | 85.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 14.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,691,281.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EM21 | CHASE HOME FINANCE, LLC | 38 | \$9,447,733.23 | 84.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,756,200.00 | 15.67\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,203,933.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EM39 | CHASE HOME FINANCE, LLC | 4 | \$569,957.31 5 | 54.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$469,320.16 | 45.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,039,277.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EM62 | CHASE HOME FINANCE, LLC | 7 | \$821,830.89 | 51.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$782,559.14 | 48.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,604,390.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EM70 | CHASE HOME FINANCE, LLC | 10 | \$1,110,815.90 | 53.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$967,226.42 | 46.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,078,042.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EM88 | CHASE HOME FINANCE, LLC | 22 | \$4,765,186.85 | 25.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,278,349.50 | 74.98\% |  | \$309,999.91 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$309,999.91 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$19,043,536.35 | 100\% |  | \$309,999.91 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$309,999.91 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EM96 | CHASE HOME FINANCE, LLC | 207 | \$46,278,048.88 | 58.25\% |  | \$279,920.00 | NA 0 | 0 \$0.00 | NA |  | \$279,920.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$33,175,737.53 | 41.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 345 | \$79,453,786.41 | 100\% |  | \$279,920.00 |  | 0 \$0.00 |  |  | \$279,920.00 |  | 0 \$0.00 | 0 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMA3 | CHASE HOME FINANCE, LLC | 25 | \$6,395,508.72 | 67.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,026,199.97 | 32.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$9,421,708.69 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31410EMB1 | CHASE HOME FINANCE, LLC | 68 | \$13,173,804.89 | 53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$11,681,733.92 | 47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$24,855,538.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMC9 | CHASE HOME FINANCE, LLC | 105 | \$21,552,969.55 | 61.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,449,693.23 | 38.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$35,002,662.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMD7 | CHASE HOME FINANCE, LLC | 54 | \$10,878,534.74 | 72.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,122,648.81 | 27.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$15,001,183.55 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EME5 | CHASE HOME FINANCE, LLC | 23 | \$3,791,514.82 | 73.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,396,074.57 | 26.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,187,589.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMF2 | CHASE HOME FINANCE, LLC | 225 | \$54,038,818.78 | 54.02\% | 1 | \$307,374.36 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$307,374.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$45,999,513.19 | 45.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 414 | \$100,038,331.97 | 100\% | 1 | \$307,374.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$307,374.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMG0 | CHASE HOME FINANCE, LLC | 202 | \$49,282,553.68 | 49.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$50,830,594.48 | 50.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 399 | \$100,113,148.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMH8 | CHASE HOME FINANCE, LLC | 225 | \$53,147,690.54 | 53.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$46,852,778.80 | 46.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 423 | \$100,000,469.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMJ4 | Unavailable | 12 | \$1,158,402.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,158,402.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMK1 | Unavailable | 14 | \$2,781,969.76 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,781,969.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EML9 | Unavailable | 29 | \$5,581,760.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,581,760.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMM7 | Unavailable | 61 | \$9,694,011.71 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$9,694,011.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMP0 | CHASE HOME FINANCE, LLC | 245 | \$38,863,327.93 | 49.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 264 | \$40,392,378.05 | 50.96\% | 1 | \$245,980.43 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$245,980.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 509 | \$79,255,705.98 | 100\% | 1 | \$245,980.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$245,980.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMQ8 | CHASE HOME FINANCE, LLC | 360 | \$56,936,884.50 | 47.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 403 | \$63,104,194.48 | 52.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 763 | \$120,041,078.98 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMR6 | CHASE HOME FINANCE, LLC | 4 | \$411,800.00 | 41.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$588,400.00 | 58.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,000,200.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMS4 | CHASE HOME FINANCE, LLC | 16 | \$3,531,221.41 | 57.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,585,302.19 | 42.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$6,116,523.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMT2 | CHASE HOME FINANCE, LLC | 112 | \$23,570,309.39 | 76.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$7,366,587.52 | 23.81\% | 1 | \$189,815.61 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$189,815.61 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$30,936,896.91 | 100\% | 1 | \$189,815.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$189,815.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410EMU9 | CHASE HOME FINANCE, LLC | 62 | \$14,454,390.01 | 86.29\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,296,980.49 | 13.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,751,370.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMV7 | CHASE HOME FINANCE, LLC | 15 | \$4,625,638.63 | 83.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$894,200.00 | 16.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,519,838.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMW5 | CHASE HOME FINANCE, LLC | 6 | \$1,390,930.00 | 68.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$643,947.82 | 31.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,034,877.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EMY1 | CHASE HOME FINANCE, LLC | 37 | \$10,716,557.37 | 73.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,899,837.59 | 26.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$14,616,394.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EMZ8 | CHASE HOME FINANCE, LLC | 110 | \$23,693,696.83 | 72.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,859,631.63 | 27.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$32,553,328.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN20 | BANK OF AMERICA NA | 7 | \$1,144,840.00 | 87.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$167,000.00 | 12.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,311,840.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN38 | BANK OF AMERICA NA | 33 | \$6,699,510.00 | 77.52\% | 2 | \$356,836.50 | NA | 0 | \$0.00 | NA | 2 | \$356,836.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,942,861.26 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,642,371.26 | 100\% | 2 | \$356,836.50 |  | - | \$0.00 |  | 2 | \$356,836.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN46 | BANK OF AMERICA NA | 158 | \$20,382,471.24 | 79.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$5,261,510.63 | 20.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$25,643,981.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN53 | BANK OF AMERICA NA | 14 | \$2,924,282.00 | 72.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,088,255.00 | 27.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,012,537.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN61 | BANK OF AMERICA NA | 86 | \$23,561,093.00 | 64.43\% | 2 | \$536,297.27 | NA | 0 | \$0.00 | NA | 1 | \$188,800.00 | NA | 1 | \$347,497.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$13,006,241.93 | 35.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$36,567,334.93 | 100\% | 2 | \$536,297.27 |  | 0 | \$0.00 |  | 1 | \$188,800.00 |  | 1 | \$347,497.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EN79 | BANK OF AMERICA NA | 7 | \$1,984,694.00 | 33.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,895,700.00 | 66.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,880,394.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EN95 | BANK OF AMERICA NA | 20 | \$4,792,802.12 | 46.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,521,700.00 | 53.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 38 | \$10,314,502.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENA2 | CHASE HOME FINANCE, LLC | 29 | \$6,789,408.47 | 53.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 21 | \$5,833,842.01 | 46.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$12,623,250.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENB0 | CHASE HOME FINANCE, LLC | 33 | \$7,005,688.63 | 88.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$910,525.90 | 11.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 38 | \$7,916,214.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENC8 | CHASE HOME FINANCE, LLC | 7 | \$1,688,192.86 | 64.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$920,850.00 | 35.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,609,042.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410END6 | CHASE HOME FINANCE, LLC | 42 | \$8,408,150.66 | 67.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 19 | \$3,975,113.92 | 32.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$12,383,264.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENE4 | CHASE HOME FINANCE, LLC | 9 | \$1,381,193.19 | 73.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$508,600.00 | 26.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,889,793.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ENF1 <br> Total | CHASE HOME FINANCE, LLC | 6 | \$1,125,357.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$1,125,357.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENG9 | CHASE HOME FINANCE, LLC | 10 | \$2,041,821.02 | 69.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$883,999.99 | 30.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,925,821.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENM6 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,084,169.84 | 88.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$416,332.99 | 11.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$3,500,502.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENN4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,709,416.32 | 82.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$563,490.91 | 17.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,272,907.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENP9 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,119,659.47 | 93.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$373,586.40 | 6.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$5,493,245.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ENQ7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,205,005.44 | 85.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$387,997.02 | 14.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,593,002.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ENR5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,185,168.24 | 79.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,297,945.24 | 20.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$6,483,113.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENS3 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,793,772.71 | 90.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,282,785.04 | 9.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$13,076,557.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENT1 | BANK OF AMERICA NA | 6 | \$587,911.00 | 42.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$789,800.07 | 57.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,377,711.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENU8 | BANK OF AMERICA NA | 12 | \$1,599,994.54 | 52.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,457,753.04 | 47.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,057,747.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENV6 | BANK OF AMERICA NA | 1 | \$200,000.00 | 17.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$961,500.00 | 82.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,161,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENW4 | BANK OF AMERICA NA | 2 | \$332,730.78 | 11.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,498,290.75 | 88.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,831,021.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENX2 | BANK OF AMERICA NA | 6 | \$996,413.95 | 31.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,127,861.43 | 68.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,124,275.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ENY0 | BANK OF AMERICA NA | 66 | \$15,473,173.82 | 34.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$29,861,831.15 | 65.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$45,335,004.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| 31410 ER91 | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$5,114,227.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$5,114,227.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERX8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 67 | \$8,298,412.64 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$8,298,412.64 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERY6 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$5,049,307.08 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,049,307.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERZ3 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 23 | \$2,029,532.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,029,532.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ETD0 | CIMARRON MORTGAGE COMPANY | 1 | \$53,442.85 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$53,442.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EUE6 | AMSOUTH BANK | 15 | \$1,138,328.56 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,138,328.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EUG1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,083,677.42 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,083,677.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EUH9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,475,084.07 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,475,084.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EV21 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$763,024.11 | 63.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$439,666.33 | 36.56\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,202,690.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EV70 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,391,140.35 | 55.64\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,109,000.00 | 44.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,500,140.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EV88 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,312,462.11 | 66.24\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,688,000.00 | 33.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,000,462.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EV96 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,233,777.86 | 42.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$5,766,853.60 | 57.66\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,000,631.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWA2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,998,650.00 | 66.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,560,661.71 | 33.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$7,559,311.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWB0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$714,900.00 | 35.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,285,200.00 | 64.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,000,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \% \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWC8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$572,000.00 | 57.19\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$428,100.00 | 42.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,000,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWD6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$584,033.45 | 44.29\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$734,704.23 | 55.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,318,737.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWE4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$896,400.00 | 43.02\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 4 | \$1,187,500.00 | 56.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,083,900.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWF1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,661,500.00 | 48.13\% | 0 | \$0.00 | NA\|O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 7 | \$1,790,652.05 | 51.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,452,152.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWG9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 4.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,241,024.69 | 95.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,305,024.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZB7 | Unavailable | 9 | \$1,203,551.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,203,551.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZC5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,672,250.00 | 95.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,745,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZM3 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,984,998.10 | 96.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$299,600.00 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,284,598.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZQ4 | Unavailable | 32 | \$6,777,154.92 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,777,154.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZR2 | Unavailable | 14 | \$2,955,578.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,955,578.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZS0 | OHIO SAVINGS BANK | 1 | \$206,060.63 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,662,514.25 | 97.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,868,574.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZT8 | Unavailable | 19 | \$4,021,553.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,021,553.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZU5 | Unavailable | 9 | \$2,088,825.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,088,825.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZV3 | Unavailable | 129 | \$31,925,888.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$31,925,888.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZW1 | Unavailable | 140 | \$33,862,553.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 140 | \$33,862,553.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZX9 | Unavailable | 8 | \$1,656,567.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,656,567.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EZY7 | Unavailable | 41 | \$10,767,935.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,767,935.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF26 | INDYMAC BANK, FSB | 3 | \$692,988.44 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$30,231,570.25 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$30,924,558.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF34 | Unavailable | 20 | \$3,790,178.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,790,178.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF42 | INDYMAC BANK, FSB | 2 | \$242,620.00 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$8,569,567.16 | 97.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$8,812,187.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF59 | Unavailable | 37 | \$10,672,756.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,672,756.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF67 | Unavailable | 106 | \$25,995,397.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 106 | \$25,995,397.86 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF75 | INDYMAC BANK, FSB | 13 | \$4,100,903.94 | 3.69\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 474 | \$106,974,741.04 | 96.31\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 487 | \$111,075,644.98 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FF83 <br> Total | Unavailable | 190 | \$40,407,797.27 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  |  | 190 | \$40,407,797.27 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{FF91}$ | Unavailable | 78 | \$16,159,953.40 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$16,159,953.40 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFU4 | INDYMAC BANK, FSB | 1 | \$64,946.72 | 2.65\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$2,388,004.74 | 97.35\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,452,951.46 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 FFV 2 | Unavailable | 51 | \$3,348,946.74 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,348,946.74 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFW0 | Unavailable | 31 | \$6,478,750.45 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$6,478,750.45 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFX8 | INDYMAC BANK, FSB | 1 | \$300,000.00 | 1.03\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 122 | \$28,822,869.54 | 98.97\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 123 | \$29,122,869.54 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFZ3 | INDYMAC BANK, FSB | 40 | \$9,749,870.05 | 7.79\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 505 | \$115,417,992.80 | 92.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 545 | \$125,167,862.85 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGA7 | Unavailable | 18 | \$3,279,914.17 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$3,279,914.17 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGC3 | INDYMAC BANK, FSB | 21 | \$6,125,887.78 | 6.61\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 375 | \$86,480,930.61 | 93.39\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 396 | \$92,606,818.39 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJX4 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,435,020.00 | 63.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$835,200.00 | 36.79\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,270,220.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJY2 | TERRITORIAL SAVINGS BANK | 3 | \$1,100,938.04 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$1,100,938.04 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJZ9 | TERRITORIAL SAVINGS BANK | 15 | \$4,065,688.35 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$4,065,688.35 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FPG4 | LA GRANGE STATE BANK | 6 | \$1,010,292.21 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,010,292.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FPH2 | LA GRANGE STATE BANK | 11 | \$1,884,470.47 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,884,470.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410FPJ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LA GRANGE STATE BANK | 27 | \$5,926,578.20 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,926,578.20 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L5Z1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | A | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | A | NA | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6A5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,379,000.00 | 13.68\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,703,757.85 | 86.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 43 | \$10,082,757.85 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31410L6B3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,875.61 | 2.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,896,150.00 | 97.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,018,025.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6C1 | Unavailable | 23 | \$6,038,506.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,038,506.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6D9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$885,000.00 | 17.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,141,675.00 | 82.39\% |  | \$262,259.35 | NA | 0 \$0.00 | NA | 1 | \$262,259.35 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,026,675.00 | 100\% | 1 | \$262,259.35 |  | 0 \$0.00 |  | 1 | \$262,259.35 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6E7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,000.00 | 16.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,118,300.00 | 83.14\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,953,300.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3Q1 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,191,212.07 | 65.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,809,478.18 | 34.63\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 44 | \$11,000,690.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3R9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,610,774.51 | 53.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,389,426.29 | 46.31\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,000,200.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3S7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,587,767.19 | 33.98\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,913,390.16 | 66.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 51 | \$13,501,157.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3T5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,679,465.32 | 36.79\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 21 | \$6,321,142.05 | 63.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$10,000,607.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3U2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,817,744.86 | 48.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,183,388.63 | 51.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 42 | \$12,001,133.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3V0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,944,717.68 | 77.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$555,500.00 | 22.22\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,500,217.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3W8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,351,662.28 | 11.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,649,110.48 | 88.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$12,000,772.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3X6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,897,706.67 | 72.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,102,536.99 | 27.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$4,000,243.66 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3Y4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,702,066.06 | 74.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,298,053.61 | 25.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$5,000,119.67 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M3Z1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,560,845.00 | 57.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,439,879.07 | 42.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,000,724.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4A5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$367,000.00 | 4.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,559,857.23 | 95.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$7,926,857.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410M4B3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,059,354.43 | 67.65\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,941,000.00 | 32.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,000,354.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4C1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$393,700.00 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,606,665.46 | 90.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,000,365.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4D9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,514,150.00 | 75.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$486,000.00 | 24.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,000,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4E7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,986,800.00 | 56.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$3,013,618.45 | 43.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,000,418.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4F4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,524,485.96 | 51.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,425,674.22 | 48.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,950,160.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$413,900.00 | 20.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,586,250.00 | 79.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,000,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4H0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,466,740.26 | 60.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,597,126.64 | 39.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$4,063,866.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4J6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,393,612.52 | 56.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,088,770.90 | 43.86\% | 1 | \$114,212.10 | NA |  | \$114,212.10 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,482,383.42 | 100\% | 1 | \$114,212.10 |  | 1 | \$114,212.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4K3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,613,631.48 | 65.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,886,800.00 | 34.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$5,500,431.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4L1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,643,000.00 | 18.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$7,068,000.00 | 81.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$8,711,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4M9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$161,000.00 | 5.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,527,546.52 | 94.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$2,688,546.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4N7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,829,747.08 | 60.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,170,500.00 | 39.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,000,247.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4P2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$378,500.00 | 20.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,501,497.11 | 79.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,879,997.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4Q0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,062,300.00 | 59.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,378,400.00 | 40.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,440,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4R8 | Unavailable | 18 | \$2,546,214.14 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,546,214.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410M4T4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,600,200.00 | 80\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$400,000.00 | 20\% | 0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |




|  | Unavailable | 5 | \$1,252,261.07 | 35.63\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,515,005.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDE7 | BANK OF AMERICA NA | 56 | \$11,252,310.72 | 67.79\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,345,904.88 | 32.21\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$16,598,215.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDF4 | BANK OF AMERICA NA | 36 | \$1,868,021.60 | 92.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$153,323.79 | 7.59\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,021,345.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDG2 | BANK OF AMERICA NA | 17 | \$1,534,497.55 | 73.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$559,272.20 | 26.71\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,093,769.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDH0 | BANK OF AMERICA NA | 17 | \$2,210,358.44 | 67.1\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,083,620.00 | 32.9\% 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,293,978.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MDS6 | BANK OF AMERICA NA | 36 | \$8,057,550.25 | 73.11\% |  | \$197,935.86 | NA 0 | 0 $\$ 0.00$ | NA |  | \$197,935.86 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,963,436.44 | 26.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,020,986.69 | 100\% |  | \$197,935.86 |  | 0 \$0.00 |  | 1 | \$197,935.86 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,192,029.24 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,192,029.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN89 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$2,402,456.10 | 100\% |  | \$47,619.18 | NA 0 | 0\$0.00 | NA |  | \$47,619.18 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,402,456.10 | 100\% |  | \$47,619.18 |  | 0 \$0.00 |  | 1 | \$47,619.18 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MN97 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,000,438.51 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,000,438.51 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 MPB 0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,000,936.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,000,936.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MPC8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,001,100.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,001,100.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MPD6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,119,303.33 | 100\% |  | \$87,695.32 | NA 0 | 0\$0.00 | NA |  | \$87,695.32 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,119,303.33 | 100\% | 1 | \$87,695.32 |  | 0 \$0.00 |  | 1 | \$87,695.32 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MPE4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$3,035,679.48 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,035,679.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MPF1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,547,100.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,547,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQ29 <br> Total | CCO MORTGAGE CORPORATION | 384 | 4\$96,025,379.18 | 100\% 0 | 0 | \$0.00 | NA 0 | 1\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 384 | \$96,025,379.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQ37 | CCO MORTGAGE CORPORATION | 80 | \$4,718,362.50 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$4,718,362.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQ45 | CCO MORTGAGE CORPORATION | 39 | \$3,811,564.06 | 100\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$3,811,564.06 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQ52 | CCO MORTGAGE CORPORATION | 68 | \$8,932,240.83 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$8,932,240.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{MQ60}$ <br> Total | CCO MORTGAGE CORPORATION | 137 | \$33,561,129.33 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 137 | \|\$33,561,129.33 | 100\% |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 31410MQ78 | CCO MORTGAGE CORPORATION | 26 | \$4,465,218.43 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,465,218.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQU7 | CCO MORTGAGE CORPORATION | 60 | \$13,840,080.73 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$13,840,080.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQX1 | CCO MORTGAGE CORPORATION | 61 | \$4,089,143.77 | 100\% | 1 | \$40,655.61 | NA |  | \$0.00 | NA |  | \$40,655.61 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 61 | \$4,089,143.77 | 100\% |  | \$40,655.61 |  | 0 | \$0.00 |  | 1 | \$40,655.61 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQY9 | CCO MORTGAGE CORPORATION | 60 | \$5,880,763.39 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$5,880,763.39 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MQZ6 | CCO MORTGAGE CORPORATION | 104 | \$13,782,135.70 | 100\% |  | \$120,340.55 | NA |  | \$0.00 | NA |  | \$120,340.55 | NA | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$13,782,135.70 | 100\% |  | \$120,340.55 |  | 0 | \$0.00 |  |  | \$120,340.55 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR51 | Unavailable | 1 | \$112,866.95 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 1 | \$112,866.95 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR69 | CHARTER BANK | 1 | \$207,100.00 | 9.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$2,013,613.66 | 90.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,220,713.66 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR85 | Unavailable | 3 | \$279,948.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3 | \$279,948.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR93 | Unavailable | 2 | \$213,811.40 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$213,811.40 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRM4 | Unavailable | 27 | \$6,916,732.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 27 | \$6,916,732.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRN2 | Unavailable | 22 | \$5,194,281.20 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,194,281.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRP7 | Unavailable | 30 | \$7,068,459.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,068,459.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRQ5 | Unavailable | 569 | \$135,439,230.42 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 569 | \$135,439,230.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRR3 | Unavailable | 869 | \$223,908,551.21 | 100\% |  | \$728,192.24 | NA |  | \$410,979.94 | NA |  | \$317,212.30 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 869 | \$223,908,551.21 | 100\% |  | \$728,192.24 |  |  | \$410,979.94 |  |  | \$317,212.30 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRS1 | Unavailable | 17 | \$3,962,956.21 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$3,962,956.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRT9 | Unavailable | 530 | \$103,698,467.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 530 | \$103,698,467.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRU6 | Unavailable | 432 | \$103,752,563.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 432 | \$103,752,563.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRV4 | Unavailable | 605 | \$198,471,148.14 | 100\% |  | \$630,980.84 | NA |  | \$337,565.15 | NA |  | \$293,415.69 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 605 | \$198,471,148.14 | 100\% |  | \$630,980.84 |  |  | \$337,565.15 |  |  | \$293,415.69 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRW2 | Unavailable | 1,369 | \$351,735,205.86 | 100\% |  | \$485,095.56 | NA |  | \$0.00 | NA |  | \$276,018.93 | NA | 0\$0.00 | NA |  | \$209,076.63 | NA | 0 \$0.00 | NA |
| Total |  | 1,369 | \$351,735,205.86 | 100\% |  | \$485,095.56 |  | 0 | \$0.00 |  |  | \$276,018.93 |  | 0\$0.00 |  | 1 | \$209,076.63 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS92 | STANDARD MORTGAGE CORPORATION | 20 | \$2,478,332.89 | 89.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$287,101.38 | 10.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00 | NA, | 0 | \$0.00 | NA] | 0\|\$0.00 | NA |


| Total |  | 23 | \$2,765,434.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
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| 31410MSA9 | Unavailable | 2 | \$121,756.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$121,756.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSC5 | CHARTER BANK | 1 | \$135,078.35 | 73.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$47,770.85 | 26.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$182,849.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSD3 <br> Total | Unavailable | 3 | \$448,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 3 | \$448,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSE1 | Unavailable | 2 | \$158,402.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$158,402.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSF8 | CHARTER BANK | 4 | \$574,283.00 | 59.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$385,521.26 | 40.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$959,804.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSG6 | Unavailable | 9 | \$921,760.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$921,760.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT26 | Unavailable | 125 | \$23,735,244.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 125 | \$23,735,244.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT34 | Unavailable | 16 | \$1,979,478.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,979,478.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT42 | Unavailable | 22 | \$4,003,926.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$4,003,926.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT59 | Unavailable | 110 | \$15,465,485.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$15,465,485.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT67 | Unavailable | 12 | \$1,068,750.00 | 100\% | 1 | \$141,964.90 | NA | 0 | \$0.00 | NA | 1 | \$141,964.90 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,068,750.00 | 100\% | 1 | \$141,964.90 |  | - | \$0.00 |  | 1 | \$141,964.90 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT83 | Unavailable | 10 | \$1,221,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,221,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTB6 | Unavailable | 49 | \$8,294,101.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$8,294,101.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTC4 | IRWIN MORTGAGE CORPORATION | 2 | \$585,000.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 115 | \$22,222,327.69 | 97.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$22,807,327.69 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTD2 | Unavailable | 24 | \$5,642,546.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,642,546.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31410MTE0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 38 | \$4,390,793.47 | 100\% | 1 | \$122,255.02 | NA | 0 | \$0.00 | NA | 1 | \$122,255.02 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$4,390,793.47 | 100\% | 1 | \$122,255.02 |  | 0 | \$0.00 |  | 1 | \$122,255.02 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTF7 | IRWIN MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$3,774,170.81 | 98.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$3,840,670.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTG5 | Unavailable | 32 | \$3,148,186.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$3,148,186.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTH3 | IRWIN MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00| | NA |


|  | Unavailable | 38 | \$2,593,608.11 | 98.07\% |  | \$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$2,644,608.11 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTJ9 | Unavailable | 24 | \$2,363,975.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,363,975.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTK6 | IRWIN MORTGAGE CORPORATION | 1 | \$43,225.00 | 0.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$9,516,592.39 | 99.55\% |  | \$199,141.59 | NA 0 |  | \$0.00 | NA 1 |  | \$72,879.84 | NA 0 |  | \$0.00 | NA 1 |  | \$126,261.75 | NA0 | \$0.00 | NA |
| Total |  | 66 | \$9,559,817.39 | 100\% |  | \$199,141.59 | - |  | \$0.00 |  |  | \$72,879.84 | 0 |  | \$0.00 |  |  | \$126,261.75 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTL4 | Unavailable | 25 | \$3,319,135.09 | 100\% | 1 | \$201,668.39 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$201,668.39 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,319,135.09 | 100\% | 1 | \$201,668.39 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 1 |  | \$201,668.39 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTM2 | IRWIN MORTGAGE CORPORATION | 1 | \$243,250.00 | 2.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$7,995,335.00 | 97.05\% |  | \$313,310.48 | NA 2 |  | \$313,310.48 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$8,238,585.00 | 100\% |  | \$313,310.48 |  |  | \$313,310.48 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTN0 | Unavailable | 70 | \$10,745,685.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$10,745,685.91 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTP5 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$10,796,751.00 | 98.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$10,949,751.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTQ3 | IRWIN MORTGAGE CORPORATION | 1 | \$314,000.00 | 1.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$20,192,283.18 | 98.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$20,506,283.18 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTR1 | Unavailable | 118 | \$23,987,034.84 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$23,987,034.84 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTS9 | Unavailable | 41 | \$8,577,130.70 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,577,130.70 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTT7 | Unavailable | 10 | \$1,947,663.81 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,947,663.81 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTU4 | Unavailable | 40 | \$7,530,097.96 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$7,530,097.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTV2 | Unavailable | 51 | \$9,027,262.45 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$9,027,262.45 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTW0 | Unavailable | 15 | \$1,868,893.78 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,868,893.78 | 100\% | 0 | \$0.00 |  |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTX8 | Unavailable | 11 | \$1,021,014.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,021,014.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTY6 | Unavailable | 84 | \$11,224,885.20 | 100\% | 1 | \$129,042.35 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$129,042.35 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$11,224,885.20 | 100\% |  | \$129,042.35 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$129,042.35 | $\square$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MTZ3 | Unavailable | 108 | \$15,970,373.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$15,970,373.46 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVN7 | TD BANKNORTH, N.A. | 13 | \$1,711,794.96 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,711,794.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVP2 | TD BANKNORTH, N.A. | 19 | \$3,449,831.18 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,449,831.18 | 100\% |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410MW97 | SUNTRUST MORTGAGE INC. | 39 | \$7,247,453.33 | 35.8\%\|0 | \$ 0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 62 | \$12,998,937.14 | 64.2\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$20,246,390.47 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX21 | SUNTRUST MORTGAGE INC. | 28 | \$5,131,106.58 | 23.66\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$16,553,298.71 | 76.34\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$21,684,405.29 | 100\% 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX39 | SUNTRUST MORTGAGE INC. | 19 | \$4,146,839.43 | 29.33\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$9,992,709.75 | 70.67\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$14,139,549.18 | 100\% 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXA3 | SUNTRUST MORTGAGE INC. | 47 | \$4,588,684.73 | 40.96\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$6,614,750.01 | 59.04\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 113 | \$11,203,434.74 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXB1 | SUNTRUST MORTGAGE INC. | 41 | \$5,681,950.80 | 32.63\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$11,731,928.83 | 67.37\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$17,413,879.63 | 100\% 0 | - \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXC9 | SUNTRUST MORTGAGE INC. | 27 | \$4,383,036.59 | 31.79\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$9,402,704.32 | 68.21\% 1 | \$202,881.08 | NA 0 |  | \$0.00 | NA 1 | \$202,881.08 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 85 | \$13,785,740.91 | 100\% 1 | \$202,881.08 | $\bigcirc$ |  | \$0.00 |  | \$202,881.08 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXD7 | SUNTRUST MORTGAGE INC. | 75 | \$5,099,681.67 | 37.57\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$8,472,543.56 | 62.43\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 200 | \$13,572,225.23 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXE5 | SUNTRUST MORTGAGE INC. | 23 | \$2,213,042.68 | 31.2\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$4,881,070.59 | 68.8\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$7,094,113.27 | 100\% 0 | ¢ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXF2 | SUNTRUST MORTGAGE INC. | 53 | \$6,279,341.73 | 44.2\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$7,928,655.07 | 55.8\% 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$14,207,996.80 | 100\% 0 | \$ 0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXG0 | SUNTRUST MORTGAGE INC. | 33 | \$4,628,009.16 | 46.59\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$5,305,422.95 | 53.41\% 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$9,933,432.11 | 100\% 0 | \$ 0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXH8 | SUNTRUST MORTGAGE INC. | 16 | \$2,598,988.51 | 28.53\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$6,510,235.03 | 71.47\% 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$9,109,223.54 | 100\% 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXJ4 | SUNTRUST MORTGAGE INC. | 65 | \$17,025,294.75 | 30.7\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 151 | \$38,431,008.72 | 69.3\% 4 | 4 1,016,017.66 | NA 1 |  | \$297,190.00 | NA 1 | \$300,330.19 | NA 1 | \$178,757.77 | NA 1 |  | \$239,739.70 | NA 0 | 0 \$0.00 | NA |
| Total |  | 216 | \$55,456,303.47 | 100\% 4 | \$1,016,017.66 | - 1 |  | \$297,190.00 |  | \$300,330.19 | 1 | \$178,757.77 | 1 |  | \$239,739.70 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXK1 | SUNTRUST MORTGAGE INC. | 40 | \$2,545,642.87 | 17.65\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 188 | \$11,877,337.21 | 82.35\% 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 228 | \$14,422,980.08 | 100\% 0 | ¢ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXL9 | SUNTRUST MORTGAGE INC. | 21 | \$2,012,663.80 | 15.42\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 112 | \$11,040,939.79 | 84.58\% 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$13,053,603.59 | 100\% 0 | \$ \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXM7 | SUNTRUST MORTGAGE INC. | 14 | \$1,661,487.24 | 15.48\% 0 | ¢ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$9,068,900.15 | 84.52\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$10,730,387.39 | 100\% 0 | ¢ 0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXN5 | SUNTRUST MORTGAGE INC. | 11 | \$1,784,839.98 | 12.8\%\|0 | - \$0.00 | NA\|0 |  | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | 0 \$0.00\| | NA |


|  | Unavailable | 75 | \$12,162,036.93 | 87.2\% |  | \$172,082.52 | NA 0 |  | \$0.00 | NA 1 |  | \$172,082.52 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 86 | \$13,946,876.91 | 100\% 1 |  | \$172,082.52 | 0 |  | \$0.00 |  |  | \$172,082.52 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXP0 | SUNTRUST MORTGAGE INC. | 35 | \$6,205,409.78 | 34.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,669,161.49 | 65.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$17,874,571.27 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXQ8 | SUNTRUST MORTGAGE INC. | 54 | \$13,505,340.34 | 45.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$16,291,665.82 | 54.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$29,797,006.16 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXR6 | SUNTRUST MORTGAGE INC. | 40 | \$8,667,428.01 | 29.89\% |  | \$359,556.01 | NA 1 |  | \$213,306.47 | NA 1 |  | \$146,249.54 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$20,329,593.66 | 70.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$28,997,021.67 | 100\% |  | \$359,556.01 |  |  | \$213,306.47 |  |  | \$146,249.54 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXS4 | SUNTRUST MORTGAGE INC. | 67 | \$16,123,260.76 | 51.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$14,992,047.35 | 48.18\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$31,115,308.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXT2 | SUNTRUST MORTGAGE INC. | 33 | \$7,732,756.44 | 25.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$22,655,487.17 | 74.55\% |  | \$340,743.34 | NA 0 |  | \$0.00 | NA 1 |  | \$192,144.50 | NA 1 | \$148,598.84 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$30,388,243.61 | 100\% 2 | 2 | \$340,743.34 | 0 |  | \$0.00 |  |  | \$192,144.50 | 1 | \$148,598.84 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXU9 | SUNTRUST MORTGAGE INC. | 16 | \$2,337,699.90 | 32.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$4,891,685.84 | 67.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$7,229,385.74 | 100\% 0 |  | \$0.00 | O |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXV7 | SUNTRUST MORTGAGE INC. | 5 | \$1,181,553.17 | 40.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,740,812.83 | 59.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,922,366.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXW5 | SUNTRUST MORTGAGE INC. | 63 | \$15,882,084.32 | 31.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 139 | \$34,558,060.37 | 68.51\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 202 | \$50,440,144.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXX3 | SUNTRUST MORTGAGE INC. | 61 | \$14,631,274.60 | 25.17\% |  | \$232,373.67 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$232,373.67 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 189 | \$43,499,498.12 | 74.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 250 | \$58,130,772.72 | 100\% |  | \$232,373.67 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$232,373.67 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXY1 | SUNTRUST MORTGAGE INC. | 24 | \$5,663,473.11 | 14.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 129 | \$33,079,098.69 | 85.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 153 | \$38,742,571.80 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MXZ8 | SUNTRUST MORTGAGE INC. | 24 | \$5,547,359.66 | 16.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$28,698,075.01 | 83.8\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 145 | \$34,245,434.67 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZM5 | Unavailable | 71 | \$13,865,965.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$13,865,965.57 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZN3 | Unavailable | 72 | \$12,934,091.51 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$12,934,091.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZP8 | WELLS FARGO BANK, N.A. | 244 | \$49,539,298.12 | 77.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$14,609,281.57 | 22.77\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 314 | \$64,148,579.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MZQ6 | WELLS FARGO BANK, N.A. | 149 | \$30,319,793.47 | 82.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,638,675.57 | 17.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 177 | \$36,958,469.04 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31410SAH0 | Unavailable | 3 | \$294,870.97 | 100\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$294,870.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SD53 | BANK OF AMERICA NA | 15 | \$2,738,442.27 | 24.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,439,826.85 | 75.5\% | 2 | \$254,337.75 | NA 0 | 0 \$0.00 | NA | 2 | \$254,337.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$11,178,269.12 | 100\% |  | \$254,337.75 |  | 0 \$0.00 |  | 2 | \$254,337.75 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SD61 | BANK OF AMERICA NA | 31 | \$4,390,127.43 | 50.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,260,725.51 | 49.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 56 | \$8,650,852.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SD79 | BANK OF AMERICA NA | 10 | \$1,576,118.08 | 81.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$362,218.70 | 18.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,938,336.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDD6 | BANK OF AMERICA NA | 9 | \$2,251,908.33 | 31.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,954,618.70 | 68.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$7,206,527.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDE4 | BANK OF AMERICA NA | 26 | \$5,599,122.64 | 66.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,817,297.95 | 33.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,416,420.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDF1 | BANK OF AMERICA NA | 73 | \$11,832,987.13 | 76.3\% | 1 | \$162,983.46 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$162,983.46 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,675,499.56 | 23.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$15,508,486.69 | 100\% |  | \$162,983.46 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$162,983.46 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SDG9 | BANK OF AMERICA NA | 296 | \$77,879,841.29 | 66.79\% |  | \$1,427,931.44 | NA 0 | 0 \$0.00 | NA | 4 | \$931,353.42 | NA | 1 | \$212,928.15 | NA | 1 | \$283,649.87 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$38,723,595.70 | 33.21\% |  | \$657,236.16 | NA 0 | 0 \$0.00 | NA | 2 | \$657,236.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 428 | \$116,603,436.99 | 100\% |  | \$2,085,167.60 |  | 0 \$0.00 |  | 6 | \$1,588,589.58 |  | 1 | \$212,928.15 |  | 1 | \$283,649.87 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SDH7 | BANK OF AMERICA NA | 134 | \$8,196,277.61 | 73.07\% | 1 | \$68,995.95 | NA 0 | 0 \$0.00 | NA | 1 | \$68,995.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,021,497.28 | 26.93\% | 1 | \$58,793.65 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$58,793.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$11,217,774.89 | 100\% |  | \$127,789.60 |  | 0 \$0.00 |  | 1 | \$68,995.95 |  | 1 | \$58,793.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SDJ3 | BANK OF AMERICA NA | 73 | \$7,061,465.37 | 76.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,121,492.15 | 23.1\% |  | \$89,354.77 | NA 0 | 0 \$0.00 | NA | 1 | \$89,354.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$9,182,957.52 | 100\% |  | \$89,354.77 |  | 0 \$0.00 |  | 1 | \$89,354.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDK0 | BANK OF AMERICA NA | 96 | \$12,443,122.11 | 67.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$5,968,188.06 | 32.42\% | 3 | \$367,640.59 | NA 0 | 0 \$0.00 | NA | 2 | \$241,541.81 | NA | 1 | \$126,098.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 142 | \$18,411,310.17 | 100\% |  | \$367,640.59 |  | 0 \$0.00 |  | 2 | \$241,541.81 |  | 1 | \$126,098.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDL8 | BANK OF AMERICA NA | 12 | \$3,188,485.16 | 71.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,246,000.00 | 28.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,434,485.16 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDM6 | BANK OF AMERICA NA | 2 | \$368,717.27 | 21.59\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,339,471.00 | 78.41\% | 1 | \$178,605.59 | NA 0 | 0 \$0.00 | NA | 1 | \$178,605.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,708,188.27 | 100\% |  | \$178,605.59 |  | 0 \$0.00 |  | 1 | \$178,605.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SDQ7 | BANK OF AMERICA NA | 14 | \$1,757,662.61 | 85.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$291,717.76 | 14.23\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,049,380.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDR5 | BANK OF AMERICA NA | 42 | \$9,225,624.67 | 79.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,385,950.07 | 20.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,611,574.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDS3 | BANK OF AMERICA NA | 20 | \$4,174,116.37 | 96.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$158,234.62 | 3.65\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



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| 31410SJ40 | U.S. BANK N.A. | 1 | \$69,915.73 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$69,915.73 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJ57 | U.S. BANK N.A. | 1 | \$49,796.71 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$49,796.71 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJR9 | Unavailable | 14 | \$3,048,099.23 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,048,099.23 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJS7 | Unavailable | 41 | \$5,525,511.04 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$5,525,511.04 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJT5 | Unavailable | 18 | \$2,283,009.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,283,009.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJU2 | Unavailable | 6 | \$552,148.26 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$552,148.26 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJV0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,917.65 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$102,917.65 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJW8 | Unavailable | 26 | \$6,036,220.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,036,220.71 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJX6 | U.S. BANK N.A. | 1 | \$80,000.00 | 1.86\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,219,724.79 | 98.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,299,724.79 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SJY4 | U.S. BANK N.A. | 4 | \$612,649.44 | 10.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,011,317.84 | 89.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,623,967.28 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ¢ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SK22 | U.S. BANK N.A. | 2 | \$237,348.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$237,348.93 | 100\% 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SK30 | U.S. BANK N.A. | 5 | \$407,537.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$407,537.19 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SK48 | U.S. BANK N.A. | 14 | \$1,357,795.53 | 100\% | 1 \$ | \$122,494.64 | NA 1 |  | \$122,494.64 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,357,795.53 | 100\% | 1 \$ | \$122,494.64 |  |  | \$122,494.64 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SK63 | U.S. BANK N.A. | 7 | \$725,033.04 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$725,033.04 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SK89 | U.S. BANK N.A. | 6 | \$669,319.34 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$669,319.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKA4 | U.S. BANK N.A. | 1 | \$145,635.55 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$145,635.55 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKC0 | U.S. BANK N.A. | 3 | \$427,062.37 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$427,062.37 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKD8 | U.S. BANK N.A. | 16 | \$1,640,999.17 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,640,999.17 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKE6 | U.S. BANK N.A. | 8 | \$954,291.02 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$954,291.02 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKF3 | U.S. BANK N.A. | 52 | \$5,514,293.45 | 100\% |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O | 0\|\$0.00 | NA]0 | \|\$0.00 | NA | 0 \$0.00 | NA]0 | \|\$0.00| | NA |


| Total |  | 52 | \$5,514,293.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKG1 | U.S. BANK N.A. | 13 | \$1,308,459.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,308,459.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKH9 | U.S. BANK N.A. | 1 | \$160,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$160,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKJ5 | U.S. BANK N.A. | 1 | \$70,830.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$70,830.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKK2 | U.S. BANK N.A. | 7 | \$577,776.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$577,776.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKL0 | U.S. BANK N.A. | 52 | \$5,949,413.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,949,413.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKM8 | U.S. BANK N.A. | 9 | \$740,500.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$740,500.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKN6 | U.S. BANK N.A. | 53 | \$5,458,634.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,458,634.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKP1 | U.S. BANK N.A. | 19 | \$2,033,324.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,033,324.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKQ9 | U.S. BANK N.A. | 5 | \$413,507.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$413,507.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKR7 | U.S. BANK N.A. | 3 | \$217,266.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$217,266.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKS5 | U.S. BANK N.A. | 7 | \$679,857.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$679,857.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKU0 | U.S. BANK N.A. | 19 | \$1,356,622.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,356,622.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SL21 | U.S. BANK N.A. | 1 | \$104,361.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$104,361.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SL39 | U.S. BANK N.A. | 1 | \$129,432.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$129,432.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SL47 | U.S. BANK N.A. | 1 | \$65,229.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$65,229.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SL54 | U.S. BANK N.A. | 1 | \$133,873.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$133,873.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SL62 | U.S. BANK N.A. | 1 | \$107,878.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$107,878.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SL70 | U.S. BANK N.A. | 1 | \$176,731.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$176,731.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SL88 | U.S. BANK N.A. | 9 | \$1,271,554.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,271,554.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SL96 | U.S. BANK N.A. | , | \$662,415.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$662,415.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410SLA3 | U.S. BANK N.A. | 1 | \$159,848.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$159,848.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLB1 | U.S. BANK N.A. | 1 | \$102,889.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$102,889.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLC9 | U.S. BANK N.A. | 10 | \$988,217.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$988,217.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLE5 | U.S. BANK N.A. | 26 | \$2,752,768.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,752,768.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLF2 | U.S. BANK N.A. | 36 | \$3,796,393.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,796,393.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLG0 | U.S. BANK N.A. | 2 | \$194,956.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$194,956.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLH8 | U.S. BANK N.A. | 3 | \$354,694.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$354,694.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLJ4 | U.S. BANK N.A. | 5 | \$506,479.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$506,479.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLK1 | U.S. BANK N.A. | 55 | \$6,029,220.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$6,029,220.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLL9 | U.S. BANK N.A. | 5 | \$396,343.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$396,343.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLM7 | U.S. BANK N.A. | 55 | \$6,130,156.60 | 100\% | 1 | \$147,126.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$147,126.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$6,130,156.60 | 100\% | 1 | \$147,126.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$147,126.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLN5 | U.S. BANK N.A. | 2 | \$270,887.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$270,887.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLP0 | U.S. BANK N.A. | 14 | \$1,372,561.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,372,561.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLQ8 | U.S. BANK N.A. | 10 | \$988,194.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$988,194.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLS4 | U.S. BANK N.A. | 7 | \$564,880.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$564,880.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLT2 | U.S. BANK N.A. | 1 | \$33,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$33,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLU9 | U.S. BANK N.A. | 2 | \$117,484.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$117,484.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SLW5 | U.S. BANK N.A. | 11 | \$811,920.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$811,920.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLX3 | U.S. BANK N.A. | 3 | \$562,004.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$562,004.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SLY1 | U.S. BANK N.A. | 5 | \$632,985.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$632,985.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SM20 | Unavailable | 4 | \$585,726.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$585,726.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SM38 | Unavailable | 4 | \$476,061.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$476,061.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SM46 | WELLS FARGO BANK, N.A. | 71 | \$10,362,653.29 | 80.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,454,357.23 | 19.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$12,817,010.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SM53 | WELLS FARGO BANK, N.A. | 22 | \$2,743,666.76 | 73.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,004,535.06 | 26.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,748,201.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMA2 | U.S. BANK N.A. | 2 | \$174,159.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$174,159.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMB0 | U.S. BANK N.A. | 9 | \$1,043,468.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,043,468.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMC8 | U.S. BANK N.A. | 12 | \$1,691,858.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,691,858.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SME4 | U.S. BANK N.A. | 2 | \$215,756.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$215,756.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMF1 | U.S. BANK N.A. | 19 | \$2,038,603.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,038,603.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMG9 | U.S. BANK N.A. | 4 | \$429,424.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$429,424.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMH7 | U.S. BANK N.A. | 15 | \$1,617,796.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,617,796.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMJ3 | U.S. BANK N.A. | 4 | \$427,927.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$427,927.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMK0 | U.S. BANK N.A. | 17 | \$1,684,025.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,684,025.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SML8 | U.S. BANK N.A. | 2 | \$170,939.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$170,939.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMM6 | U.S. BANK N.A. | 5 | \$515,168.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$515,168.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMP9 | U.S. BANK N.A. | 4 | \$373,814.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$373,814.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMQ7 | U.S. BANK N.A. | 18 | \$1,751,651.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,751,651.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMR5 | U.S. BANK N.A. | 8 | \$778,397.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$778,397.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMT1 | U.S. BANK N.A. | 15 | \$1,063,548.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,063,548.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SMU8 | U.S. BANK N.A. | 4 | \$348,476.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$348,476.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410SMY0 | U.S. BANK N.A. | 3 | \$265,192.62 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$265,192.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SMZ7 | U.S. BANK N.A. | 7 | \$699,787.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$699,787.63 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP27 | STATE FARM BANK, FSB | 7 | \$1,287,949.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,287,949.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP35 | STATE FARM BANK, FSB | 20 | \$2,366,163.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,366,163.86 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP43 | STATE FARM BANK, FSB | 11 | \$1,161,978.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,161,978.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP50 | WELLS FARGO BANK, N.A. | 19 | \$5,046,025.87 | 72.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,944,167.64 | 27.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,990,193.51 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP68 | WELLS FARGO BANK, N.A. | 28 | \$8,042,980.71 | 76.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,457,344.64 | 23.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,500,325.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP76 | WELLS FARGO BANK, N.A. | 40 | \$10,348,359.90 | 87.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,505,427.63 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,853,787.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SP84 | WELLS FARGO BANK, N.A. | 381 | \$103,817,106.26 | 64.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$58,044,230.71 | 35.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 598 | \$161,861,336.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SP92 | WELLS FARGO BANK, N.A. | 958 | \$249,343,475.09 | 73.42\% | 2 | \$578,389.18 | NA | 0 | \$0.00 | NA | 2 | \$578,389.18 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 334 | \$90,291,453.19 | 26.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,292 | \$339,634,928.28 | 100\% | 2 | \$578,389.18 |  | 0 | \$0.00 |  | 2 | \$578,389.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QQ26 | Unavailable | 30 | \$2,357,607.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,357,607.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ34 | Unavailable | 8 | \$1,026,082.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,026,082.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ42 | Unavailable | 8 | \$1,136,656.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,136,656.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ59 | Unavailable | 16 | \$1,895,171.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,895,171.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ67 | Unavailable | 39 | \$5,032,696.35 | 100\% | 1 | \$169,092.61 | NA | 0 | \$0.00 | NA | 1 | \$169,092.61 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,032,696.35 | 100\% | 1 | \$169,092.61 |  | 0 | \$0.00 |  | 1 | \$169,092.61 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ75 | Unavailable | 8 | \$1,159,402.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,159,402.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SQ83 | Unavailable | 48 | \$7,090,628.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$7,090,628.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQ91 | Unavailable | 23 | \$4,093,390.44 | 100\% | 1 | \$264,257.82 | NA | 0 | \$0.00 | NA | 1 | \$264,257.82 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,093,390.44 | 100\% | 1 | \$264,257.82 |  | 0 | \$0.00 |  | 1 | \$264,257.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SQA8 | WELLS FARGO BANK, N.A. | 484 | \$125,836,753.00 | 81.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 23 | \$1,910,200.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SR58 | Unavailable | 16 | \$2,101,903.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,101,903.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SR66 | Unavailable | 19 | \$5,116,639.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,116,639.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SR74 | Unavailable | 46 | \$10,923,414.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,923,414.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SR82 | Unavailable | 22 | \$1,418,331.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,418,331.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SR90 | Unavailable | 37 | \$3,699,924.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,699,924.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRB5 | Unavailable | 1 | \$75,426.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$75,426.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRC3 | Unavailable | 2 | \$240,091.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$240,091.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRD1 | Unavailable | 6 | \$1,159,028.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,159,028.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRE9 | Unavailable | 6 | \$1,077,908.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,077,908.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRF6 | Unavailable | 8 | \$1,161,329.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,161,329.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRG4 | Unavailable | 9 | \$1,480,967.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,480,967.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRH2 | Unavailable | 8 | \$1,554,147.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,554,147.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRJ8 | Unavailable | 9 | \$1,586,965.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,586,965.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRK5 | Unavailable | 18 | \$5,847,485.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,847,485.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRL3 | Unavailable | 9 | \$1,983,913.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,983,913.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRM1 | Unavailable | 7 | \$2,470,341.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,470,341.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRN9 | Unavailable | 11 | \$1,659,316.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,659,316.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRP4 | Unavailable | 12 | \$1,333,960.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,333,960.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRQ2 | Unavailable | 14 | \$1,414,697.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,414,697.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRR0 | Unavailable | 32 | \$9,620,771.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$9,620,771.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410SRS8 | Unavailable | 11 | \$3,537,297.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,537,297.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRT6 | Unavailable | 29 | \$3,713,011.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,713,011.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRU3 | Unavailable | 5 | \$1,557,188.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,557,188.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRV1 | Unavailable | 22 | \$2,504,905.01 | 100\% | 1 | \$93,772.07 | NA | 1 | \$93,772.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,504,905.01 | 100\% | 1 | \$93,772.07 |  | 1 | \$93,772.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRW9 | Unavailable | 9 | \$1,094,509.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,094,509.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SRX7 | Unavailable | 14 | \$2,135,085.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,135,085.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SRY5 | Unavailable | 19 | \$1,425,500.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,425,500.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SRZ2 | Unavailable | 9 | \$1,916,318.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,916,318.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SS24 | Unavailable | 17 | \$1,686,123.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,686,123.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SS32 | Unavailable | 14 | \$2,541,144.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,541,144.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SS40 | Unavailable | 22 | \$2,145,921.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,145,921.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SS57 | Unavailable | 15 | \$2,084,034.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,084,034.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SS65 | Unavailable | 127 | \$20,592,574.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$20,592,574.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SS73 | Unavailable | 32 | \$2,157,492.87 | 100\% | 1 | \$76,646.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$76,646.34 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,157,492.87 | 100\% | 1 | \$76,646.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$76,646.34 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SS81 | Unavailable | 36 | \$3,510,953.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,510,953.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SS99 | Unavailable | 32 | \$3,842,769.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,842,769.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSA6 | Unavailable | 59 | \$7,779,274.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,779,274.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSB4 | Unavailable | 15 | \$3,528,764.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,528,764.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSC2 | Unavailable | 14 | \$2,340,862.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,340,862.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSD0 | Unavailable | 8 | \$1,756,904.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,756,904.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SSE8 | Unavailable | 19 | \$2,241,048.09 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,241,048.09 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSF5 | Unavailable | 16 | \$1,024,770.07 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 16 | \$1,024,770.07 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSJ7 | STATE FARM BANK, FSB | 14 | \$1,844,196.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 14 | \$1,844,196.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSK4 | STATE FARM BANK, FSB | 27 | \$1,434,825.80 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 27 | \$1,434,825.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSL2 | CCO MORTGAGE CORPORATION | 26 | \$5,522,902.35 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,522,902.35 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSY4 | Unavailable | 21 | \$2,161,307.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,161,307.96 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSZ1 | Unavailable | 23 | \$1,463,384.33 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 23 | \$1,463,384.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ST23 | U.S. BANK N.A. | 24 | \$2,602,150.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,602,150.67 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ST31 | U.S. BANK N.A. | 5 | \$565,540.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 5 | \$565,540.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ST49 | U.S. BANK N.A. | 1 | \$134,717.43 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$134,717.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ST64 | U.S. BANK N.A. | 1 | \$80,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$80,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ST72 | U.S. BANK N.A. | 14 | \$1,089,479.42 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,089,479.42 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ \$0.00 |  | \$0.00 | 0 | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ST80 | U.S. BANK N.A. | 1 | \$31,577.15 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 1 | \$31,577.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STA5 | Unavailable | 43 | \$5,959,106.40 | 100\% |  | \$140,452.14 | NA 0 | 0\$0.00 | NA 1 | 1 \$140,452.14 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$5,959,106.40 | 100\% |  | \$140,452.14 |  | 0\$0.00 |  | 1\$140,452.14 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 STB3 | Unavailable | 68 | \$14,722,652.87 | 100\% |  | \$368,792.08 | NA 0 | 0\$0.00 | NA 1 | 1\$150,501.23 | NA 0 | \$0.00 | NA 1 | \$218,290.85 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$14,722,652.87 | 100\% |  | \$368,792.08 |  | 0\$0.00 |  | 1\$150,501.23 |  | \$0.00 |  | \$218,290.85 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STC1 | Unavailable | 22 | \$1,405,337.33 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$1,405,337.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STD9 | Unavailable | 17 | \$1,612,890.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,612,890.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STE7 | Unavailable | 11 | \$1,288,981.74 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,288,981.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | O | - $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STF4 | Unavailable | 20 | \$2,804,782.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,804,782.96 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 STG2 | Unavailable | 27 | \$5,261,819.03 | 100\% | 1 \$ | \$184,449.01 | NA 0 | 0 \$0.00 | NA 1 | 1\$184,449.01 | NA | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 27 | \$5,261,819.03 | 100\% |  | \$184,449.01 |  | 0 \$0.00 |  | 1 \$184,449.01 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STH0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 11 | \$1,187,899.89 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 11 | \$1,187,899.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STJ6 | U.S. BANK N.A. | 2 | \$160,894.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$160,894.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STL1 | U.S. BANK N.A. | 1 | \$121,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$121,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STN7 | U.S. BANK N.A. | 8 | \$672,652.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$672,652.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STP2 | U.S. BANK N.A. | 14 | \$1,248,819.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,248,819.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 STQ0 | U.S. BANK N.A. | 1 | \$90,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$90,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STS6 | U.S. BANK N.A. | 3 | \$369,199.69 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$369,199.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 STU1 | U.S. BANK N.A. | 2 | \$224,172.14 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$224,172.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STV9 | U.S. BANK N.A. | 1 | \$124,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$124,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STW7 | U.S. BANK N.A. | 1 | \$131,846.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$131,846.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 STY3 | U.S. BANK N.A. | 4 | \$512,000.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$512,000.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410STZ0 | U.S. BANK N.A. | 2 | \$189,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$189,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SUA3 | U.S. BANK N.A. | 3 | \$230,758.81 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$230,758.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SUB1 | U.S. BANK N.A. | 4 | \$473,320.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$473,320.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SUD7 | U.S. BANK N.A. | 3 | \$295,369.81 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$295,369.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UUE5 | U.S. BANK N.A. | 5 | \$467,023.75 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$467,023.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UUG0 | U.S. BANK N.A. | 1 | \$98,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$98,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX28 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$238,000.00 | 2.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$11,144,841.98 | 97.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$11,382,841.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX36 | Unavailable | 31 | \$6,390,350.00 | 100\% | 2 | \$794,091.08 | NA 0 | 0 \$0.00 | NA | 2 | \$794,091.08 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,390,350.00 | 100\% | 2 | \$794,091.08 |  | 0 \$0.00 |  |  | \$794,091.08 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX44 | Unavailable | 50 | \$10,032,610.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$10,032,610.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX51 | Unavailable | 204 | \$30,461,230.34 | 100\% | 7 | \$918,263.10 | NA, | 0 \$0.00 | NA | 7 | \$918,263.10 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00\| | NA |


| Total |  | 204 | \$30,461,230.34 | 100\% | 7 | \$918,263.10 |  | 0 \$0.00 |  | 7 | \$918,263.10 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX77 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$476,091.21 | 14.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,818,904.05 | 85.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,294,995.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SX85 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$909,680.00 | 8.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,071,933.05 | 91.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$10,981,613.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SX93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$122,080.00 | 9.44\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,170,847.93 | 90.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,292,927.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,506,843.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,506,843.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXD4 | Unavailable | 9 | \$1,769,732.00 | 100\% | 2 | \$336,904.89 | NA | 0 \$0.00 | NA | 2 | \$336,904.89 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,769,732.00 | 100\% | 2 | \$336,904.89 |  | 0 \$0.00 |  | 2 | \$336,904.89 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXF9 | Unavailable | 332 | \$59,564,388.29 | 100\% | 15 | \$3,656,851.91 | NA 0 | 0 \$0.00 | NA | 15 | \$3,656,851.91 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 332 | \$59,564,388.29 | 100\% | 15 | \$3,656,851.91 |  | 0 \$0.00 |  | 15 | \$3,656,851.91 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31410 \text { SXG7 } \\ \hline \end{array}$ | Unavailable | 537 | \$79,909,371.44 | 100\% | 27 | \$4,140,751.49 | NA 0 | 0\$0.00 |  | 27 | \$4,140,751.49 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 537 | \$79,909,371.44 | 100\% | 27 | \$4,140,751.49 |  | 0 \$0.00 |  | 27 | \$4,140,751.49 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXH5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$313,500.00 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 352 | \$100,227,305.08 | 99.69\% | 17 | \$5,249,256.51 | NA 0 | 0 \$0.00 | NA | 17 | \$5,249,256.51 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 353 | \$100,540,805.08 | 100\% | 17 | \$5,249,256.51 |  | 0 \$0.00 |  | 17 | \$5,249,256.51 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXJ1 | Unavailable | 173 | \$49,475,614.07 | 100\% | 12 | \$3,343,519.60 | NA 0 | 0 \$0.00 | NA | 12 | \$3,343,519.60 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$49,475,614.07 | 100\% | 12 | \$3,343,519.60 |  | 0 \$0.00 |  | 12 | \$3,343,519.60 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXK8 | Unavailable | 176 | \$50,411,758.40 | 100\% | 16 | \$4,141,888.66 | NA 0 | 0\$0.00 | NA | 16 | \$4,141,888.66 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 176 | \$50,411,758.40 | 100\% | 16 | \$4,141,888.66 |  | 0 \$0.00 |  | 16 | \$4,141,888.66 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXL6 | Unavailable | 174 | \$49,656,485.50 | 100\% | 5 | \$1,569,365.84 | NA 0 | 0 \$0.00 | NA | 5 | \$1,569,365.84 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$49,656,485.50 | 100\% | 5 | \$1,569,365.84 |  | 0 \$0.00 |  | 5 | \$1,569,365.84 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXM4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,200.00 | 0.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$54,804,340.12 | 99.61\% | 21 | \$5,102,409.11 | NA 0 | 0\$0.00 | NA | 21 | \$5,102,409.11 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$55,019,540.12 | 100\% | 21 | \$5,102,409.11 |  | 0 \$0.00 |  | 21 | \$5,102,409.11 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXN2 | Unavailable | 257 | \$54,993,535.82 | 100\% | 19 | \$4,432,514.89 | NA 0 | 0 \$0.00 | NA | 19 | \$4,432,514.89 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 257 | \$54,993,535.82 | 100\% | 19 | \$4,432,514.89 |  | 0 \$0.00 |  | 19 | \$4,432,514.89 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXP7 | Unavailable | 467 | \$102,104,600.36 | 100\% | 27 | \$6,793,881.00 | NA 0 | 0\$0.00 | NA | 26 | \$6,674,038.43 | NA |  | \$119,842.57 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 467 | \$102,104,600.36 | 100\% | 27 | \$6,793,881.00 |  | 0 \$0.00 |  | 26 | \$6,674,038.43 |  | 1 | \$119,842.57 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXQ5 | Unavailable | 365 | \$79,469,362.34 | 100\% | 15 | \$4,008,630.10 | NA 0 | 0 \$0.00 | NA | 15 | \$4,008,630.10 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 365 | \$79,469,362.34 | 100\% | 15 | \$4,008,630.10 |  | 0 \$0.00 |  | 15 | \$4,008,630.10 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXR3 | Unavailable | 330 | \$70,271,724.75 | 100\% | 23 | \$5,728,746.59 | NA 0 | \$0.00 | NA | 23 | \$5,728,746.59 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 330 | \$70,271,724.75 | 100\% | 23 | \$5,728,746.59 |  | 0 \$0.00 |  | 23 | \$5,728,746.59 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXT9 | Unavailable | 73 | \$15,400,434.56 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$15,400,434.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXV4 | Unavailable | 38 | \$7,971,750.12 | 100\% | 4 | \$1,049,330.12 | NA 0 | 0\$0.00 | NA | 4 | \$1,049,330.12 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,971,750.12 | 100\% | 4 | \$1,049,330.12 |  | 0 \$0.00 |  | 4 | \$1,049,330.12 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SXW2 | Unavailable | 15 | \$2,792,049.44 | 100\% | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,792,049.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXX0 | Unavailable | 310 | \$55,115,869.93 | 100\% | 12 | \$2,116,193.23 | NA 0 | \$0.00 | NA 1 | 12 | \$2,116,193.23 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 310 | \$55,115,869.93 | 100\% | 12 | \$2,116,193.23 | 0 | \$0.00 |  | 12 | \$2,116,193.23 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SXY8 | Unavailable | 14 | \$2,480,704.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,480,704.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SXZ5 | Unavailable | 310 | \$50,793,795.59 | 100\% | 16 | \$2,974,258.58 | NA 0 | \$0.00 | NA 1 | 16 | \$2,974,258.58 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 310 | \$50,793,795.59 | 100\% | 16 | \$2,974,258.58 | - | \$0.00 |  | 16 | \$2,974,258.58 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYA9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,271,633.30 | 5.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$39,579,069.06 | 94.57\% | 1 | \$256,772.38 | NA 1 | \$256,772.38 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$41,850,702.36 | 100\% | 1 | \$256,772.38 |  | \$256,772.38 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SYB7 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$4,256,692.83 | 14.95\% | 1 | \$159,211.58 | NA 0 | \$0.00 | NA | 1 | \$159,211.58 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$24,207,152.80 | 85.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$28,463,845.63 | 100\% | 1 | \$159,211.58 |  | \$0.00 |  | 1 | \$159,211.58 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SYC5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,526,010.00 | 11.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$11,507,505.00 | 88.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$13,033,515.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYD3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,172,429.00 | 18.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$5,238,820.00 | 81.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$6,411,249.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYE1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$488,202.00 | 14.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,820,133.00 | 85.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$3,308,335.00 | 100\% | 0 | \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYF8 | Unavailable | 7 | \$1,870,969.17 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,870,969.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYG6 | Unavailable | 7 | \$1,329,250.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,329,250.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYH4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$658,955.00 | 18.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,966,350.00 | 81.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,625,305.00 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SYJ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$192,724.39 | 6.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,870,643.16 | 93.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$3,063,367.55 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYK7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,173,132.00 | 5.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$18,540,105.33 | 94.05\% | 2 | \$274,437.26 | NA 1 | \$144,460.31 | NA | 1 | \$129,976.95 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$19,713,237.33 | 100\% | 2 | \$274,437.26 |  | \$144,460.31 |  | 1 | \$129,976.95 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYL5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$207,200.00 | 3.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,621,185.23 | 96.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,828,385.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYM3 | Unavailable | 35 | \$10,944,347.91 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,944,347.91 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYN1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$13,822,909.76 | 98.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$13,990,909.76 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SYP6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,600.00 | 5.15\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$1,189,676.51 | 94.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | V |
| Total |  | 20 | \$1,254,276.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | - | \$0.00 | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYQ4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$944,822.00 | 38.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,514,600.00 | 61.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,459,422.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZ75 | WASHINGTON MUTUAL BANK | 11 | \$2,760,453.65 | 55.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,258,017.33 | 44.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,018,470.98 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SZ83 | WASHINGTON MUTUAL BANK | 82 | \$23,008,419.97 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$23,008,419.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZ91 | WASHINGTON MUTUAL BANK | 2 | \$470,130.59 | 32.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$979,172.09 | 67.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,449,302.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,471,860.47 | 0.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 4 | \$994,720.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 15 | \$4,392,270.00 | 0.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 573 | \$129,843,263.12 | 16.24\% | 7 | \$1,560,796.45 | NA | \$0.00 | NA | 3 | \$729,908.75 | NA | 4 | \$830,887.70 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,880,017.00 | 0.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$304,800.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2,621 | \$656,014,788.24 | 82.02\% | 33 | \$8,145,981.40 | NA 0 | 0 \$0.00 | NA | 23 | \$5,806,463.51 | NA | 8 | \$2,015,517.89 | NA 2 | \$324,000.00 | NA | 0 \$0.00 | NA |
| Total |  | 3,248 | \$799,753,218.83 | 100\% | 40 | \$9,706,777.85 |  | 0 \$0.00 |  | 26 | \$6,536,372.26 |  | 12 | \$2,846,405.59 |  | \$324,000.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,839,179.08 | 58.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$282,500.00 | 2.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 3 | \$663,000.00 | 5.63\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,991,982.39 | 33.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 42 | \$11,776,661.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,397,766.30 | 23\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,390,256.00 | 2.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$663,800.00 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$279,646.74 | 0.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,260,068.41 | 8.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 130 | \$31,571,209.79 | 63.69\% | 5 | \$1,286,933.64 | NA 0 | 0 \$0.00 | NA | 4 | \$1,117,267.75 | NA | 1 | \$169,665.89 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$49,562,747.24 | 100\% | 5 | \$1,286,933.64 |  | 0 \$0.00 |  | 4 | \$1,117,267.75 |  | 1 | \$169,665.89 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,363,708.54 | 28.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$507,967.34 | 2.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,472,586.99 | 34.47\% | 1 | \$129,871.53 | NA 0 | 0\$0.00 | NA | 1 | \$129,871.53 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 27 | \$6,430,846.79 | 34.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$18,775,109.66 | 100\% | 1 | \$129,871.53 |  | 0 \$0.00 |  | 1 | \$129,871.53 |  | - | \$0.00 | 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND <br> LOAN ASSOCIATION | 4 | \$931,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$469,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 55 | \$10,452,855.97 | 1.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,656,259.29 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$903,534.88 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,007 | \$209,830,364.26 | 32.63\% | 2 | \$368,740.34 | NA 0 | \$0.00 | NA | 1 | \$149,149.73 | NA | 0 | \$0.00 | NA | \$219,590.61 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 20 | \$4,312,734.72 | 0.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 310 | \$60,282,443.58 | 9.37\% | 1 | \$116,972.85 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$116,972.85 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 186 | \$41,375,116.00 | 6.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDYMAC BANK, FSB | 4 | \$1,017,650.77 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 7 | \$830,909.08 | 0.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |


|  | MIDFIRST BANK | 3 | \$315,950.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 4 | \$535,150.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92 | \$23,490,809.83 | 3.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,574,113.76 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 5 | \$996,024.23 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$660,360.53 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 7 | \$1,002,799.44 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PULTE MORTGAGE, L.L.C. | 105 | \$23,304,765.65 | 3.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RBC CENTURA BANK | 5 | \$785,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS BANK | 1 | \$339,649.65 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 4 | \$427,904.22 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 77 | \$12,865,857.69 | 2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 40 | \$7,680,447.03 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ TOWNE MORTGAGE <br> COMPANY | 1 | \$69,873.12 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 12 | \$1,781,497.32 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { TRUSTMARK NATIONAL } \\ \text { BANK }\end{array}\right.$ | 62 | \$11,247,022.09 | 1.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,048 | \$216,666,611.61 | 33.72\% | 1 | \$71,713.46 | NAO | \$0.00 | NA 1 | \$71,713.46 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3,120 | \$643,063,504.72 | 100\% | 4 | \$557,426.65 | 0 | \$0.00 |  | \$220,863.19 |  | \$0.00 |  | \$336,563.46 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWK9 | BANK OF AMERICA NA | 3 | \$252,395.26 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST COMPANY | 1 | \$168,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 6 | \$991,010.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE | 98 | \$17,587,614.47 | 2.37\% | 1 | \$274,064.54 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$274,064.54 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 19 | \$2,776,057.53 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,005,037.49 | 0.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 1 | \$239,361.99 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 6 | \$1,063,525.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,403 | 252,781,992.0 | 4.13\% | 6 | \$862,608.20 | NA | \$457,607.04 | NA | \$405,001.16 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 00 | NA |
|  | GUARANTY BANK F.S.B. | 12 | \$2,233,890.78 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 3 | \$569,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 342 | \$55,141,677.49 | 7.45\% | 3 | \$567,724.76 | NA | \$164,297.72 | NA 1 | \$197,183.74 | NA 1 | \$206,243.30 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | HOMESTREET BANK | 24 | \$4,304,390.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | INDEPENDENT BANK CORPORATION | 38 | \$5,419,104.83 | 0.73\% | 1 | \$221,409.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$221,409.59 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 6 | \$643,715.99 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 14 | \$2,327,070.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 107 | \$29,992,393.46 | 4.05\% | 1 | \$389,988.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$389,988.62 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 4 | \$762,410.73 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 299 | \$65,936,256.18 | 8.9\% | 2 | \$398,839.34 | Na 0 | \$0.00 | NA | \$168,723.32 | NA 1 | \$230,116.02 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 21 | \$3,069,996.74 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$789,932.97 | 0.11\% | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { OPTEUM FINANCIAL } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ |  | \$558,954.67 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 7 | \$1,004,926.44 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | PULTE MORTGAGE, L.L.C. | 116 | \$24,282,258.12 | 3.28\% | 2 | \$393,464.71 | NA 0 | \$0.00 | NA 1 | \$157,807.67 | NA 1 | \$235,657.04 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RBC CENTURA BANK | 2 | \$329,818.90 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | REGIONS BANK | 1 | \$155,849.42 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,542,926.62 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$2,010,276.93 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,513,855.75 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 55 | \$7,088,664.19 | 0.96\% | 1 | \$197,054.44 | NA | \$197,054.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE <br> CORPORATION | 2 | \$298,900.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | Unavailable | 1,375 | \$245,499,050.07 | 33.17\% | 5 \$ | \$1,114,995.16 | NA 0 | \$0.00 | NA 3 | \$820,172.72 | NA 1 | \$117,426.55 | NA 1 | \$177,395.89 | NA 0 | 0 $\$ 0.00$ | VA |
| Total |  | 4,081 | \$740,606,314.06 | 100\% | 22 \$ | \$4,420,149.36 |  | 5818,959.20 |  | \$1,748,888.61 |  | \$1,674,905.66 |  | \$177,395.89 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWL7 | BANK OF AMERICA NA | 76 | \$10,221,626.98 | 3.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | VA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,329.74 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,168,110.49 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,036,174.65 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 7 | \$921,424.76 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC |  | \$303,101.60 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 111 | \$15,857,154.92 | 5.92\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA | \$0.0 | NA 0 | \$0.0 |  | 0 \$0.00 |  |


|  | COLONIAL SAVINGS FA | 5 | \$690,445.68 | 0.26\%\|0 | \$0.00 |  | \|\$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0 |  | 00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,793,252.74 | 8.14\% 1 | \$68,394.55 | NA 0 | \$0.00 | NA 1 | \$68,394.55 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,344,940.38 | 0.5\% 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,294,041.91 | 1.98\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,655.45 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 53 | \$9,595,404.91 | 3.58\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$621,756.99 | 0.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$801,366.86 | 0.3\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$435,996.20 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,505,941.26 | 0.94\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 3 | \$732,861.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 2 | \$277,612.82 | 0.1\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 4 | \$421,596.48 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,991,746.85 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$122,370.63 | 0.05\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$723,483.77 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$563,954.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 40 | \$4,841,042.06 | 1.81\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 11 | \$2,109,255.73 | 0.79\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 65 | \$8,497,350.62 | 3.17\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 31 | \$3,133,867.10 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,103,399.03 | 0.41\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$96,935.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,561,037.59 | 2.08\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 4 | \$549,991.66 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 81 | \$13,358,490.78 | 4.99\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 927 | \$145,879,646.85 | 54.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,765 | \$267,802,367.49 | 100\% 1 | \$68,394.55 |  | 0 \$0.00 |  | 1\$68,394.55 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWM5 | BANK OF AMERICA NA | 29 | \$2,581,802.01 | 3.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 14 | \$1,969,826.73 | 2.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE | 1 | \$130,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$215,435.68 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,219,674.61 | 26.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,088,593.02 | 1.28\% 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,776.85 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$363,747.88 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | İDDYMAC BANK, FSB | 1 | \$77,847.99 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,380,407.69 | 5.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 19 | \$2,081,391.75 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 8 | \$673,439.86 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$146,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$178,793.62 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$746,856.82 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$1,008,886.36 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 386 | \$46,910,888.10 | 55.12\% 1 | \$61,046.58 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 1 | \$61,046.58 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 703 | \$85,140,368.97 | 100\% 1 | \$61,046.58 |  | 0 \$0.00 | 0 | \$0.00 |  | \$61,046.58 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWN3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,115.93 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N |
|  | CHASE HOME FINANCE | 6 | \$922,612.26 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$1,015,969.28 | 2.15\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$873,877.42 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$827,251.46 | 1.75\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,779,092.83 | 12.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,832,129.79 | 3.87\% 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$639,250.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$631,720.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |


|  | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,687,845.56 | \|14.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$877,962.83 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 24 | \$3,795,853.00 | 8.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | A |
|  | TD BANKNORTH, N.A. | 3 | \$552,000.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$417,000.00 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 7 | \$824,334.81 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 129 | \$21,314,370.08 | 45.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | A |
| Total |  | 268 | \$47,290,510.25 | 100\%\|0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWP8 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,756,481.20 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$197,685.27 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$246,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 30 | \$2,584,433.93 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 14 | \$1,692,816.90 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK FSB | 7 | \$956,756.44 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,008,604.98 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$767,345.66 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,520,411.65 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,536,536.17 | 16.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$475,200.00 | 0.42\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 31 | \$4,952,138.59 | 4.42\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HOMESTREET BANK | 6 | \$1,265,200.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 17 | \$1,451,845.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 2 | \$84,316.25 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 5 | \$619,400.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,431,716.06 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,650.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$139,577.18 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PULTE MORTGAGE, L.L.C. | 62 | \$10,090,690.00 | 9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | RBC CENTURA BANK | 3 | \$359,300.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$410,200.00 | 0.37\% 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$466,400.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$157,883.75 | 0.14\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$381,000.00 | 0.34\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$459,623.99 | 0.41\% 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 170 | \$23,236,329.00 | 20.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 255 | \$34,449,934.53 | 30.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 816 | \$112,148,876.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWQ6 | AMSOUTH BANK | 2 | \$185,500.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 15 | \$794,138.76 | 3.95\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$520,396.09 | 2.59\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,800.07 | 0.21\% 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$89,014.17 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 15 | \$1,610,629.00 | 8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$815,451.12 | 4.05\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$74,542.34 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 17 | \$1,594,416.59 | 7.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,372,508.52 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$300,247.93 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,294.89 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 100 | \$12,438,495.05 | 61.83\% 1 | \$138,323.11 | NA 1 | \$138,323.11 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 181 | \$20,121,434.53 | 100\% | \$138,323.11 |  | \$138,323.11 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWU7 | BANK OF AMERICA NA | 2 | \$346,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 12 | \$1,852,667.08 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$243,513.09 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,171.78 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$823,776.01 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,399,930.74 | 14.6\% 1 | 1\|\$351,013.40 | NA\|0 | \$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\| 1 |  | \$351,013.40 | NA] 0 | 0 \$0.00 | NA |


|  | HOMEBANC MORTGAGE CORPORATION | 16 | \$3,393,935.62 | 5.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTREET BANK | 6 | \$1,283,950.00 | 2.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | M\&T MORTGAGE CORPORATION | 1 | \$57,838.50 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 10 | \$1,500,907.59 | 2.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,388,366.29 | 11.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$81,922.19 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | PULTE MORTGAGE, L.L.C. | 39 | \$7,789,977.00 | 13.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SELF-HELP VENTURES FUND | 1 | \$108,109.27 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TD BANKNORTH, N.A. | 2 | \$358,816.83 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON | 4 | \$1,109,911.14 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | TRUSTMARK NATIONAL <br> BANK | 2 | \$360,040.70 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 109 | \$23,196,508.55 | 40.31\% | 2 | \$386,182.43 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$319,353.32 | NA 1 | \$66,829.11 | NA 0 | 0 \$0.00 | VA |
| Total |  | 283 | \$57,542,342.38 | 100\% | 3 | \$737,195.83 | - | \$0.00 |  | 0 | \$0.00 | 1 | \$319,353.32 |  | \$417,842.51 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWV5 | AMSOUTH BANK | 7 | \$954,250.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$788,511.26 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | CHASE HOME FINANCE | 11 | \$1,083,543.14 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$267,911.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | COLONIAL SAVINGS FA | 19 | \$2,953,316.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 815 | \$145,279,640.46 | 26.03\% | 18 | \$3,080,018.85 | NA | \$284,720.95 | NA 1 | 14 | \$2,514,883.11 | NA 2 | \$280,414.79 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,431,840.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 5 | \$305,687.82 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,777,347.68 | 1.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$1,163,650.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,001,567.18 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,105,934.49 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE COMPANY | 15 | \$2,356,575.08 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$640,910.12 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$713,052.00 | 0.13\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | RBC CENTURA BANK | 2 | \$199,961.18 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 8 | \$530,506.65 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,850,132.52 | 0.87\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 4 | \$630,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$476,622.79 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE | 3 | \$172,647.22 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TRUSTMARK NATIONAL <br> BANK | 4 | \$565,800.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE <br> CORPORATION | 1 | \$119,900.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | va |
|  | Unavailable | 2,075 | \$383,842,961.78 | 68.76\% | 60 | \$10,364,115.32 | NA 2 | \$328,087.50 | NA 5 | 51 | \$8,070,508.57 | NA 5 | \$1,221,546.78 | NA 2 | \$743,972.47 | NA 0 | \$0.00 | VA |
| Total |  | 3,103 | \$558,212,668.37 | 100\% | 78 | \$13,444,134.17 |  | \$612,808.45 |  | 65 | \$10,585,391.68 |  | \$1,501,961.57 |  | \$743,972.47 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MWX1 | CHASE HOME FINANCE, LLC | 18 | \$5,064,018.00 | 20\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 00.00 | NA |
|  | INDYMAC BANK, FSB |  | \$127,784.31 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 18 | \$3,326,543.39 | 13.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$16,796,736.58 | 66.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$25,315,082.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MX51 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,733,200.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| Total |  | 8 | \$1,733,200.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MX69 | FLAGSTAR CAPITAL <br> MARKETS CORPORATION | 2 | \$77,807.94 | 6.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$137,566.89 | 11.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$992,867.65 | 82.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,208,242.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXB8 | Unavailable | 4 | \$1,040,094.96 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,040,094.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXC6 | BANK OF AMERICA NA | 3 | \$574,975.35 | 20\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,799.39 | 3.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,192,465.91 | 76.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,875,240.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MXD4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$514,923.94 | 2.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 6 | \$602,162.85 | 3.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$264,350.00 | 1.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$50,701.27 | 0.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$55,000.00 | 0.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,180,075.00 | 6.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,200.00 | 1.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$557,187.00 | 3.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE | 7 | \$470,362.12 | 2.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$356,500.00 | 2.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 2 | \$110,560.00 | 0.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,725.52 | 0.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$218,700.00 | 1.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$12,557,141.71 | 72.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 194 | \$17,357,589.41 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXE2 | AMSOUTH BANK | 3 | \$268,987.01 | 1.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$69,500.00 | 0.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,009,195.28 | 21.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 6 | \$1,097,750.00 | 5.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 99 | \$13,416,726.10 | 71.12\% | 2 | \$276,187.14 | NA 0 |  | \$0.00 | NA | 2 | \$276,187.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 140 | \$18,862,158.39 | 100\% | 2 | \$276,187.14 | 0 | 0 | \$0.00 |  | 2 | \$276,187.14 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXG7 | BANK OF AMERICA NA | 8 | \$393,717.21 | 3.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$776,066.07 | 7.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,492,743.41 | 13.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$57,866.47 | 0.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$226,664.31 | 2.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$430,244.63 | 4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$7,130,994.94 | 66.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$10,761,297.04 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXH5 | CITIMORTGAGE, INC. | 2 | \$641,999.22 | 1.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,519,900.00 | 3.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$441,400.00 | 1.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$324,995.00 | 0.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 137 | \$36,201,438.25 | 92.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 148 | \$39,129,732.47 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,301,612.45 | 0.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$2,433,700.00 | 0.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 10 | \$1,968,000.00 | 0.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 269 | \$59,144,552.89 | 13.35\% | 11 | \$2,116,150.84 | NA 0 |  | \$0.00 | NA | 9 | \$1,642,734.38 | NA 2 | \$473,416.46 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 0.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 83 | \$23,187,320.00 | 5.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,523 | \$352,740,666.02 | 79.6\% | 30 | \$7,424,596.25 | NA 1 |  | \$119,997.61 | NA | 25 | \$6,138,184.74 | NA 3 | \$812,721.87 | NA 1 | \$353,692.03 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,912 | \$443,182,851.36 | 100\% | 41 | \$9,540,747.09 |  |  | \$119,997.61 |  | 34 | \$7,780,919.12 |  | \$1,286,138.33 |  | \$353,692.03 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXK8 | BANK OF AMERICA NA | 4 | \$703,121.44 | 4.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 14 | \$2,503,354.93 | 14.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,373.29 | 7.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$418,087.48 | 2.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$11,970,759.59 | 71.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 88 | \$16,781,696.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXL6 | BANK OF AMERICA NA | 7 | \$1,258,270.73 | 1.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$202,987.21 | 0.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 20 | \$3,441,303.81 | 5.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,323,330.54 | 6.67\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,562,732.01 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$691,259.64 | 1.07\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,464.44 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,167,676.49 | 3.34\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | OHIO SAVINGS BANK | 1 | \$67,857.14 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$273,032.00 | 0.42\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 5 | \$588,464.07 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,583,180.83 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$703,814.89 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 272 | \$47,441,556.15 | 73.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 378 | \$64,830,929.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXN2 | AMSOUTH BANK | 2 | \$220,000.00 | 0.42\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 80 | \$5,713,641.19 | 10.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 32 | \$2,633,186.71 | 5.01\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,339,003.70 | 10.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,605.75 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$495,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$530,400.00 | 1.01\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 5 | \$257,291.14 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,917,067.54 | 3.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$75,747.51 | 0.14\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 36 | \$3,714,168.05 | 7.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,130,354.69 | 2.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$422,500.00 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,539,999.95 | 2.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 43 | \$2,981,192.83 | 5.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 33 | \$2,910,521.90 | 5.54\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 245 | \$22,358,437.50 | 42.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 604 | \$52,572,118.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,376.41 | 0.62\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 6 | \$531,255.93 | 5.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 11 | \$1,344,513.28 | 14.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,134.24 | 2.01\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,495,473.35 | 15.98\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$399,043.06 | 4.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$147,295.00 | 1.57\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.98\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$898,026.86 | 9.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,109,653.18 | 43.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$9,357,271.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXQ5 | BANK OF AMERICA NA | 1 | \$130,160.85 | 7.33\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,725.45 | 31.68\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,083,365.57 | 60.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,776,251.87 | 100\% |  | \$0.00 |  | S0. | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXR3 | CHASE HOME FINANCE | 4 | \$992,933.28 | 11.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,911.71 | 5.76\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,399,149.58 | 16.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$399,227.91 | 4.75\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGIONS BANK | 2 | \$632,671.63 | 7.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,671.71 | 2.73\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,265,104.44 | 50.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$8,402,670.26 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXS1 | AMSOUTH BANK | 3 | \$407,400.00 | 2.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 18 | \$3,616,756.75 | 19.91\% |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA, | 0 | \$0.00 | NA\|O |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,193,638.36 | 6.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,188,433.60 | 6.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,157.82 | 0.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 7 | \$902,650.00 | 4.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST <br> COMPANY | 1 | \$88,825.00 | 0.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 54 | \$10,542,904.88 | 58.02\% | 1 | \$267,378.97 | NA |  | 267,378.97 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 101 | \$18,169,391.41 | 100\% | 1 | \$267,378.97 |  | \$ | 267,378.97 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXT9 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$29,127,744.80 | 28.22\% | 4 | \$1,348,122.67 | NA 0 |  | \$0.00 | NA | 4 | \$1,348,122.67 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 361 | \$74,099,594.54 | 71.78\% | 20 | \$4,776,447.35 | NA 0 |  | \$0.00 | NA 1 | 17 | \$4,092,047.35 | NA 3 | \$684,400.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 493 | \$103,227,339.34 | 100\% | 24 | \$6,124,570.02 |  | 0 | \$0.00 |  | 21 | \$5,440,170.02 |  | \$684,400.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXU6 | GMAC MORTGAGE CORPORATION | 15 | \$1,481,575.66 | 25.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,750.00 | 1.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$263,806.33 | 4.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 36 | \$4,029,871.19 | 68.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$5,863,003.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXV4 | WASHINGTON MUTUAL BANK | 18 | \$3,046,651.59 | 89.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$349,559.31 | 10.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,396,210.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYB7 | PULTE MORTGAGE, L.L.C. | 13 | \$2,709,308.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,709,308.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYC5 | PULTE MORTGAGE, L.L.C. | 8 | \$1,613,986.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,613,986.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM62 | BANK OF AMERICA NA | 1 | \$155,065.62 | 5.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$187,234.66 | 6.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İDDYMAC BANK, FSB | 1 | \$373,677.99 | 12.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$111,500.00 | 3.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,228,755.62 | 72.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,056,233.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM70 | Unavailable | 5 | \$494,529.85 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$494,529.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM88 | BISHOPS GATE RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$125,386.54 | 9.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,829.39 | 11.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,048,700.49 | 78.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,333,916.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QM96 | Unavailable | 6 | \$803,503.20 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$803,503.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,431,042.20 | 71.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$560,683.03 | 28.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,991,725.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNB0 | BANK OF AMERICA NA | 1 | \$101,519.00 | 1.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$301,990.13 | 3.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 7 | \$917,786.45 | 11.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$124,773.37 | 1.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,072,803.19 | 13.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 46 | \$5,266,051.78 | 67.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 67 | \$7,784,923.92 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$237,814.34 | 41.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$329,241.27 | 58.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 3 | \$567,055.61 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QND6 | CHASE HOME FINANCE | 9 | \$1,023,429.32 | 32.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,200.00 | 7.02\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,879,264.98 | 60.2\% | 1 \$ | \$124,396.77 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | 1 \$124,396.77 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,121,894.30 | 100\% | 1 \$ | \$124,396.77 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 1 | \$124,396.77 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNG9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$173,842.70 | 19.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$209,687.76 | 23.17\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$521,478.00 | 57.62\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$905,008.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QNJ3 | CITIMORTGAGE, INC. | 1 | \$107,704.89 | 21.73\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$388,058.79 | 78.27\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$495,763.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNK0 | CHASE HOME FINANCE | 2 | \$209,827.69 | 34.94\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$94,918.21 | 15.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$295,799.48 | 49.25\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$600,545.38 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNL8 | WACHOVIA MORTGAGE CORPORATION | 3 | \$396,700.81 | 77.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$114,294.04 | 22.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$510,994.85 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNN4 | BANK OF AMERICA NA | 2 | \$394,054.15 | 28.6\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$364,000.00 | 26.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$619,946.52 | 44.98\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,378,000.67 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNP9 | CITIMORTGAGE, INC. | 1 | \$185,835.89 | 5.33\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$425,500.00 | 12.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK |  | \$1,038,908.53 | 29.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,835,668.23 | 52.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,485,912.65 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNQ7 | BANK OF AMERICA NA | 2 | \$642,871.02 | 31.37\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | İDYMAC BANK, FSB | 1 | \$174,852.97 | 8.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$952,000.00 | 46.45\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$279,764.76 | 13.65\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,049,488.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | - $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNR5 | BANK OF AMERICA NA | 2 | \$404,030.00 | 24.04\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$366,184.44 | 21.79\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$95,917.35 | 5.71\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$814,179.85 | 48.46\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,680,311.64 | 100\% | 0 | \$0.00 |  | 0\$0.00 | O | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNS3 | Unavailable | 1 | \$84,928.59 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$84,928.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNT1 | CHASE HOME FINANCE | 2 | \$247,096.59 | 3.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 12 | \$2,007,202.32 | 26.06\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 2 | \$449,593.20 | 5.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$706,029.60 | 9.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$225,377.50 | 2.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,065,796.80 | 52.79\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$7,701,096.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNU8 | CHASE HOME FINANCE | 6 | \$523,898.11 | 8.49\% | 1 \$ | \$131,868.95 | NA | 0\$0.00 | NA 1 |  | 131,868.95 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$1,141,028.21 | 18.48\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA |


|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$768,888.26 | 12.45\% |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 9 | \$1,674,525.71 | 27.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,065,611.85 | 33.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,173,952.14 | 100\% | 1 \$ | \$131,868.95 | 0 | \$0.00 |  | 1 \$131,868.95 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNV6 | BANK OF AMERICA NA | 2 | \$439,608.74 | 16.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$397,691.08 | 15.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,900.55 | 26.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$963,907.38 | 36.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,622,107.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$689,134.21 | 64.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 13.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$232,000.00 | 21.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,061,001.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QNZ7 | Unavailable | 2 | \$290,247.88 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$290,247.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WY97 | PHH MORTGAGE CORPORATION | 6 | \$1,027,229.90 | 56.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$800,520.01 | 43.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,827,749.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZA3 | PHH MORTGAGE CORPORATION | 22 | \$5,365,878.93 | 43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,113,977.39 | 57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$12,479,856.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZB1 | PHH MORTGAGE CORPORATION | 10 | \$1,513,307.19 | 38.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,437,100.94 | 61.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,950,408.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZC9 | PHH MORTGAGE CORPORATION | 3 | \$554,301.45 | 26.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,514,380.27 | 73.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,068,681.72 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZE5 | PHH MORTGAGE CORPORATION | 9 | \$2,045,641.69 | 48.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,163,125.93 | 51.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,208,767.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZF2 | PHH MORTGAGE CORPORATION | 6 | \$1,341,775.00 | 49.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,373,749.61 | 50.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,715,524.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D3T4 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,537,368.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,537,368.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TMJ0 | Unavailable | 6 | \$1,073,665.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,073,665.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AHR7 | CROWN MORTGAGE COMPANY | 6 | \$1,033,623.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,033,623.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405SN26 | CITIMORTGAGE, INC. | 8 | \$1,667,500.00 | 2.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$73,358,673.44 | 97.78\% | 2 | \$426,878.96 | NA 1 | \$210,652.27 | NA 1 | 1\$216,226.69 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 294 | \$75,026,173.44 | 100\% | 2 \$ | \$426,878.96 |  | \$210,652.27 |  | 1\$216,226.69 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,002,355.45 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,002,355.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{YRU7}$ | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,681,200.00 | 100\% |  | \$238,505.68 | NA\|0 | \$0.00\| | NA\| 1 | 1\$238,505.68 | NA 0 | \$0.00 | NA\|O | 01\$0.00 | NA 0 | \$0.00 | NA |



| Total |  |  | \$1,838,133.24 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZC4 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,264,503.87 | 100\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,264,503.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZD2 | HARWOOD STREET FUNDING I, LLC | 28 | \$6,329,763.28 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,329,763.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZE0 | HARWOOD STREET FUNDING I, LLC | 16 | \$3,943,848.90 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,943,848.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZF7 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,141,857.69 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,141,857.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407CZG5 | HARWOOD STREET FUNDING I, LLC |  | \$1,049,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,049,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407F2P4 | RBC CENTURA BANK | 10 | \$1,538,748.76 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,538,748.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2G0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$209,270.17 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,399.71 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$447,500.00 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$287,029.51 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$233,337.25 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$930,979.50 | 2.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,674.45 | 4.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$151,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$626,254.38 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$693,520.41 | 1.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | , A |
|  | BANK OF HAWAII | 11 | \$1,800,836.71 | 5.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$94,178.50 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,683.88 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$162,439.51 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$149,480.53 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 9 | \$894,416.36 | 2.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,603.50 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CLARKE COUNTY STATE BANK | 1 | \$216,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,455.67 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 23 | \$2,654,365.35 | 7.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | \|FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, | 1 | \$80,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$67,766.18 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 3 | \$763,000.00 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$757,000.00 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,777.20 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$330,372.21 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$428,537.10 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$214,245.44 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,866.77 | 2.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$109,617.71 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$106,200.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | FLORIDA CREDIT UNION | 1 | \$348,796.50 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$217,656.99 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$189,346.67 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,831,700.51 | 5.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$169,421.65 | 0.48\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | IDAHO CENTRAL CREDIT UNION | 1 | \$112,100.00 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KITSAP BANK | 1 | \$53,319.91 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$224,218.04 | 0.63\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | LAKE AREA BANK | 1 | \$59,791.48 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$434,130.12 | 1.23\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$185,000.00 | 0.52\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$273,263.45 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,299,964.01 | 6.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-PENN BANK | 1 | \$43,546.51 | 0.12\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.18\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,490.31 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$286,000.00 | 0.81\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,037.17 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$159,941.56 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATELCO CREDIT UNION | 2 | \$269,478.00 | 0.76\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 1 | \$247,645.52 | 0.7\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,340.02 | 1.35\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$306,940.92 | 0.87\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 2 | \$179,387.62 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$106,881.21 | 0.3\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,693.81 | 0.63\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 2 | \$515,241.13 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$119,589.12 | 0.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,482.88 | 0.43\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,540.71 | 1\%0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$203,310.41 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 65 | \$8,102,679.77 | 22.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 248 | \$35,484,244.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 H 2 H 8 | ARVEST MORTGAGE COMPANY | 13 | \$1,235,568.22 | 4.57\%\|0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 1 | \$44,845.26 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 143 | \$25,727,978.62 | 95.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 157 | \$27,008,392.10 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2J4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$136,500.00 | 0.83\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$79,234.69 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$135,545.26 | 0.82\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 4 | \$139,864.47 | 0.85\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$93,950.00 | 0.57\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$184,368.60 | 1.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$26,410.80 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.3\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$59,800.20 | 0.36\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 5 | \$298,999.20 | 1.82\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$52,074.14 | 0.32\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$143,300.03 | 0.87\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 14 | \$830,560.71 | 5.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$83,218.95 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$49,831.70 | 0.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAY GULF CREDIT UNION | 1 | \$36,876.79 | 0.22\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$173,414.34 | 1.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK STATE BANK | 1 | \$74,900.00 | 0.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARROLLTON BANK | 2 | \$108,000.00 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,080.03 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$273,812.89 | 1.66\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL STATE BANK | 1 | \$25,000.00 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTREBANK | 1 | \$33,789.52 | 0.21\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 8 | \$512,612.13 | 3.11\%\|0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,802.34 | 0.36\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS STATE BANK |  | \$50,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,543.59 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COLORADO EAST BANK \& TRUST |  | \$44,850.15 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$80,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 2 | \$94,855.27 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$72,756.91 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$35,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$79,730.73 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$132,034.88 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 3 | \$172,446.90 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,240,296.67 | 7.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA |  | \$43,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 3 | \$176,600.00 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$27,908.74 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,848.46 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,835.28 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$220,176.49 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$135,243.43 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$421,580.20 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$105,650.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$39,865.36 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$64,781.22 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,629.74 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$111,777.76 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$59,798.05 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$322,381.97 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$160,406.10 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$227,607.06 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$75,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$52,821.61 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$142,518.67 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$51,830.52 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$174,900.10 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$47,341.82 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$76,597.62 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$75,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$112,873.46 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$20,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$68,000.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HOME STATE BANK | 1 | \$45,848.46 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$97,900.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,722.60 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 3 | \$191,677.92 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$78,000.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$29,900.10 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,637.53 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,860.14 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 3 | \$178,031.67 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 4 | \$183,141.29 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$111,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$118,764.38 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$60,800.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$169,427.82 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MID-PENN BANK | 1 | \$64,781.21 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.47\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST LOAN SERVICES INC. | 3 | \$107,802.34 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$450,123.19 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |  | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$29,501.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$148,723.27 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 2 | \$97,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,261.53 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERPETUAL SAVINGS BANK | 2 | \$132,200.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$65,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,873.27 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$58,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$32,200.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$25,914.34 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$24,419.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$128,870.77 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$14,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$51,627.51 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$70,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 2 | \$112,900.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$45,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$44,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 7 | \$359,795.71 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$179,450.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$84,200.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$40,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 2 | \$147,764.38 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$32,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$322,196.34 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,777,122.09 | 10.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 294 | \$16,464,341.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2K1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,826,997.95 | 7.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$222,639.85 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 3 | \$567,124.13 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$94,779.90 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,556.91 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$103,205.11 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,343.23 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$90,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 2 | \$262,333.92 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,696.97 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$378,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$99,663.41 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$106,293.08 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$570,545.60 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$290,020.52 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$101,756.34 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK STATE BANK | 1 | \$93,683.60 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLOOMFIELD STATE BANK | 1 | \$100,054.54 | 0.28\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA] | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |


| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$368,094.80 | 1.03\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,042.07 | 0.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$503,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 16 | \$2,843,104.04 | 7.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,335,832.84 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$175,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$243,693.64 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 1 | \$87,211.74 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$110,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,059.01 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$459,600.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$830,000.00 | 2.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,742,365.23 | 4.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,663.41 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,000.00 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$250,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$308,416.24 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,674.09 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$205,131.17 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,882.54 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$462,697.07 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$293,405.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$87,214.83 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,981.13 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$94,683.65 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$833,382.57 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$113,018.30 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$93,859.77 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$499,176.40 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$516,000.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK | 1 | \$355,949.94 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$236,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$104,650.34 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 2 | \$240,153.31 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAMPDEN BANK | 1 | \$300,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$98,168.46 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$94,680.24 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE REGION BANK | 1 | \$99,663.41 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$153,440.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$153,080.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,663.41 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,334.07 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$613,971.00 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$250,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 1 | \$142,600.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$199,200.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$164,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | OLD SECOND MORTGAGE COMPANY | 3 | \$316,647.49 | 0.89\% 0 | \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PAVILION MORTGAGE COMPANY | 1 | \$99,670.56 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,271.17 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$135,467.39 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,653.68 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$191,173.26 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$598,665.62 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$94,687.03 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$292,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$122,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$297,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$391,680.04 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$89,697.07 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,696.50 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$533,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$310,880.97 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$950,500.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,542,888.02 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 226 | \$35,571,889.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2L9 | ARVEST MORTGAGE COMPANY | 17 | \$1,082,732.90 | 8.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 9 | \$878,654.68 | 7.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$218,873.44 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 79 | \$10,065,642.91 | 82.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 107 | \$12,245,903.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2M7 | BANK OF LANCASTER COUNTY NA | 1 | \$99,700.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$192,869.57 | 5.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$306,815.00 | 9.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$278,481.71 | 8.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$163,000.00 | 4.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$60,740.26 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$57,794.12 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$262,507.38 | 7.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KITSAP BANK | 1 | \$109,613.60 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$104,623.31 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 12.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$506,912.83 | 15.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,569.50 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$169,085.64 | 5.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$507,610.80 | 15.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,356,323.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2N5 | PHH MORTGAGE CORPORATION | 18 | \$4,070,777.54 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,070,777.54 | 100\% 0 | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2P0 | ADVANTAGE BANK | 1 | \$55,662.90 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$125,851.59 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$41,159.80 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$45,226.10 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$385,093.44 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$124,247.53 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.77\%\|0| | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00\| | NA, | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


|  | CCO MORTGAGE CORPORATION | 9 | \$983,421.07 | 13.74\%\|0 | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 5 | \$429,048.92 | 6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$189,559.69 | 2.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,142.12 | 1.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNBELT BANK | 1 | \$90,000.00 | 1.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,686.97 | 0.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$357,458.72 | 5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.63\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK NA | 1 | \$55,667.46 | 0.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$42,742.91 | 0.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,789.30 | 1.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$161,422.42 | 2.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$209,363.76 | 2.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOSTER BANK | 1 | \$229,000.00 | 3.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 3 | \$315,843.32 | 4.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$140,238.82 | 1.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,581.48 | 0.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$77,185.68 | 1.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$47,216.00 | 0.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,732.78 | 0.63\% 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$51,689.10 | 0.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,620.37 | 1.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK |  | \$107,200.00 | 1.5\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$112,429.11 | 1.57\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 1.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,000.00 | 1.19\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,158.86 | 1.94\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$160,037.41 | 2.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 1.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,695.08 | 0.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$99,406.19 | 1.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$34,792.16 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,434.15 | 1.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$27,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 1.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,760.85 | 0.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$324,500.00 | 4.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$70,176.64 | 0.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 5 | \$475,302.36 | 6.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$7,155,545.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,434.90 | 6.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$388,053.11 | 10.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$107,305.56 | 2.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$140,307.12 | 3.69\% 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,758.38 | 2.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$207,476.62 | 5.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,190.45 | 10.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$124,430.11 | 3.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$152,001.60 | 4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,895,057.55 | 49.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,804,015.40 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2R6 | CITIMORTGAGE, INC. | 2 | \$194,584.19 | 3.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$4,993,579.14 | 91.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$272,637.93 | 5\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$5,460,801.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$74,403.14 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$73,849.11 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$373,379.70 | 2.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$249,497.83 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,924,351.92 | 12.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$15,425,793.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2T2 | ARVEST MORTGAGE COMPANY | 8 | \$1,020,107.56 | 8.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$89,626.44 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$64,865.46 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$239,503.24 | 1.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 59 | \$9,193,890.26 | 73.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$740,546.72 | 5.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,152,210.26 | 9.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$12,500,749.94 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2U9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$199,974.09 | 1.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$209,584.48 | 1.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$104,793.49 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$19,960.66 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$74,851.61 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,841.71 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,865.16 | 1.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$289,938.94 | 2.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$104,792.25 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$114,772.46 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,063.18 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$121,219.41 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$165,671.55 | 1.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 6 | \$591,963.62 | 5.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$353,423.32 | 3.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$95,897.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$316,681.89 | 2.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$118,551.78 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$134,200.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,960.06 | 4.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,900.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$140,721.01 | 1.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,324.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$701,269.89 | 6.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 2 | \$176,056.20 | 1.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 3.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$112,377.21 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,156.14 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,400.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$181,900.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 1 | \$40,320.06 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,676.67 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$44,912.29 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,080.65 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$121,758.61 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 2 | \$220,000.00 | 1.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$172,948.50 | 1.54\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA\|O | \| \$0.00 | NA\| | 0 \$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$539,653.73 | 4.81\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,732.31 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 2.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$231,376.23 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$24,950.54 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 2 | \$117,672.16 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$57,387.94 | 0.51\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.67\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$346,026.02 | 3.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SKY FINANCIAL GROUP | 3 | \$326,085.38 | 2.91\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$60,881.11 | 0.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,143.96 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$47,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$61,750.00 | 0.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TCSB MORTGAGE CORPORATION | 1 | \$119,250.00 | 1.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,730.90 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,763.69 | 1.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$66,867.44 | 0.6\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$444,875.83 | 4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$11,222,955.13 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2V7 | ARVEST MORTGAGE COMPANY | 3 | \$176,600.00 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$648,345.62 | 13.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 28 | \$3,234,927.29 | 68.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$678,905.39 | 14.32\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 44 | \$4,738,778.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2W5 | BANK OF STANLY | 1 | \$191,298.24 | 5.43\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 3 | \$981,595.81 | 27.86\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$379,185.62 | 10.76\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$253,480.37 | 7.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$259,200.00 | 7.36\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,739.49 | 7.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 7.81\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$224,517.79 | 6.37\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$711,028.72 | 20.19\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,523,046.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2X3 | PHH MORTGAGE CORPORATION | 11 | \$1,986,987.97 | 91.63\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$104,758.61 | 4.83\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$76,751.87 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 13 | \$2,168,498.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2Y1 | ASSOCIATED BANK, NA | 1 | \$79,920.35 | 6.39\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 6.58\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$49,947.79 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | GMAC MORTGAGE CORPORATION | 1 | \$74,853.83 | 5.98\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SKY FINANCIAL GROUP | 1 | \$55,000.00 | 4.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 2 | \$161,502.60 | 12.9\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$54,596.88 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | Unavailable | 10 | \$693,463.36 | 55.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,251,684.81 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2Z8 | ASSOCIATED BANK, NA | 1 | \$114,775.87 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$144,855.65 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$145,420.00 | 1.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$128,482.06 | 1.23\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CHITTENDEN TRUST COMPANY | 1 | \$106,396.48 | 1.02\% | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$131,069.39 | 1.26\% | 10\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | COMMUNITY BANK, N.A. | 1 | \$106,296.58 | 1.02\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERSTATE BANK | 1 | \$99,900.45 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$143,200.00 | 1.37\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 3 | \$333,022.34 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$371,274.99 | 3.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,861.98 | 1.36\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,257.85 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$134,868.79 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,061,926.67 | 10.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ORRSTOWN BANK | 1 | \$114,888.23 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$107,395.52 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$99,900.45 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$84,830.34 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$88,800.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$135,867.82 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,796.40 | 1.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,883.36 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 50 | \$6,093,406.97 | 58.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 87 | \$10,440,378.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3A2 | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,283.16 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$159,844.49 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 2 | \$495,698.68 | 0.98\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$291,716.20 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | BANK OF AMERICA NA | 1 | \$164,205.66 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 4 | \$897,290.26 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,668.71 | 1.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$379,653.51 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,482.06 | 1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,854.20 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$216,164.38 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 3 | \$626,226.19 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$501,512.09 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 3 | \$628,309.28 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$203,814.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 11 | \$2,874,738.30 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$416,187.33 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,430,169.87 | 2.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$354,738.23 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,084.49 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 2 | \$503,778.99 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,140,241.77 | 4.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$431,329.31 | 0.85\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$169,826.68 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$618,000.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$251,736.90 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$159,844.49 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,840.72 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 3 | \$765,461.65 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 138 | \$33,254,622.45 | 65.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 213 | \$50,811,113.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3B0 | ARVEST MORTGAGE COMPANY | 5 | \$609,426.98 | 7.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 57 | \$6,274,508.35 | 75.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 4 | \$386,619.32 | 4.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 10 | \$1,081,706.71 | 12.95\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$8,352,261.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |



|  | FIRST PLACE BANK | 5 | \$374,808.57 | 1.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANDSEN BANK \& TRUST | 1 | \$67,940.01 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$80,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$74,932.20 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GECU | 1 | \$80,928.53 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 13 | \$764,712.14 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$154,360.33 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,164.51 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$47,957.65 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 5 | \$330,954.54 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$157,559.18 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,237.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 2 | \$139,533.10 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE AREA BANK | 1 | \$65,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LANDMARK CREDIT UNION | 1 | \$31,371.61 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MACON SAVINGS BANK | 5 | \$315,380.16 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$66,289.46 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$517,565.59 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERRILL MERCHANTS BANK | 1 | \$84,325.54 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,757.03 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-PENN BANK | 1 | \$51,952.99 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID-STATE BANK | 1 | \$79,850.50 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 3 | \$174,841.90 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,047,482.90 | 3.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$121,930.38 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | NEWTOWN SAVINGS BANK | 1 | \$69,938.24 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$83,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$79,929.42 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REDWOOD CREDIT UNION | 2 | \$126,884.09 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | S\&T BANK | 4 | \$274,555.38 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$251,472.58 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 4 | \$271,900.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY |  | \$72,735.77 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$61,544.31 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$342,822.95 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SUTTON STATE BANK | 2 | \$108,903.83 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$138,296.81 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$162,856.19 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIERONE BANK | 3 | \$199,462.19 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 3 | \$170,736.72 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$71,936.48 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$222,826.18 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$54,900.28 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$104,942.64 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$63,244.43 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CREDIT UNION | 2 | \$159,858.84 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$59,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$64,742.83 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 190 | \$12,423,377.35 | 37.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 505 | \$33,021,722.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3E4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,818.70 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$99,212.39 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$97,289.08 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$201,821.78 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMEGY MORTGAGE | 5 | \$504,086.82 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,997.75 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$85,832.34 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |

ARIZONA STATE SAVINGS \& CREDIT UNION
ASSOCIATED BANK, NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AULDS, HORNE \& WHITE INVESTMENT CORP.
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF HAWAII
BANK OF STANLY
BELLCO CREDIT UNION
BLACKHAWK STATE BANK
BLOOMFIELD STATE BANK
BOEING EMPLOYEES CREDIT UNION
CENTENNIAL LENDING, LLC
CENTEX HOME EQUITY COMPANY, LLC
CHASE HOME FINANCE, LLC
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CITIZENS FIRST WHOLESALE MORTGAGE
CITY NATIONAL BANK OF SULPHUR SPRINGS
COMMUNITY SAVINGS BANK
CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC.
CU WEST MORTGAGE, INC.
DPS CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
ENT FEDERAL CREDIT UNION
EVANS NATIONAL BANK
FIFTH THIRD - DEDICATED CHANNEL
FIRST BANK DBA FIRST BANK MORTGAGE
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FINANCIAL BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF OMAHA
FIRST PLACE BANK
FLORIDA CREDIT UNION
FRANDSEN BANK \& TRUST
GMAC MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
HEARTWELL MORTGAGE CORPORATION
HERGET BANK, NATIONAL ASSOCIATION
HOME SAVINGS AND LOAN COMPANY
LA GRANGE STATE BANK
LANDMARK CREDIT UNION
LOS ALAMOS NATIONAL BANK
MACON SAVINGS BANK
MAX FEDERAL CREDIT UNION
MEMBERS MORTGAGE SERVICES, LLC
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA FEDERAL SAVINGS BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MORTGAGE CLEARING CORPORATION
NATIONAL CITY MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK









 $\$ 307,269.620 .61 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 95,000.00|0.19 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 94,745.510 .19 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00





 $\$ 85,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00












 $8 \quad \$ 756,571.03$ 1.51\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 107,005.56|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA 0


















 1 1 $\$ 104,907.36|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | ORRSTOWN BANK | 1 | \$90,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | 隹 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POINT BREEZE CREDIT UNION | 1 | \$104,799.78 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$105,906.48 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,441.61 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$189,920.59 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,967.02 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$104,907.36 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,350.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$103,905.97 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$93,417.51 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$93,915.02 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$194,321.94 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$104,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$98,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$91,918.83 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$87,200.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$182,270.42 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,910.89 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$107,899.97 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$102,031.25 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$106,301.45 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$293,259.01 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,823.04 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,404.71 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$92,917.95 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$86,919.42 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$20,915,073.29 | 41.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 514 | \$50,007,661.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3F1 | ALPINE BANK OF ILLINOIS | 4 | \$473,080.57 | 1.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$468,454.78 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 43 | \$5,082,059.31 | 12.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$112,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$1,042,768.88 | 2.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$685,385.49 | 1.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$468,794.90 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$116,894.23 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 4 | \$466,901.93 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$233,902.94 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$243,600.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$242,916.46 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,396.50 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 7 | \$796,563.71 | 1.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$113,899.42 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,171.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,042.44 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$124,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DPS CREDIT UNION | 3 | \$347,890.20 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$465,937.22 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,888.86 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$475,170.45 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK |  | \$112,000.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 8 | \$950,363.86 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$354,297.66 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,648.76 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA,0 | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 8 | \$925,859.80 | 2.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 10 | \$1,194,894.07 | 2.83\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$120,893.24 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,786.91 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$915,251.12 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$220,300.19 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$117,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$122,489.16 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | LANDMARK CREDIT UNION | 1 | \$119,496.88 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 4 | \$470,787.79 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | A |
|  | MACON SAVINGS BANK | 1 | \$120,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MARQUETTE BANK | 1 | \$113,499.78 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$960,629.61 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,782.45 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 2 | \$234,892.58 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,519,682.45 | 3.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,894.12 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,793.54 | 0.81\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | A $0 \$ 0.00$ | N |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,894.12 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$118,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | PARK BANK | 1 | \$122,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,070.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,098.36 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,887.91 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$112,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$119,920.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$111,901.18 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$112,900.29 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$121,892.36 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | TIERONE BANK | 1 | \$121,390.16 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$229,289.98 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,991.72 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$121,090.43 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$124,800.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$221,900.55 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$121,543.19 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$119,891.38 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 132 | \$15,456,985.28 | 36.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
| Total |  | 360 | \$42,198,208.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3G9 | ALERUS FINANCIAL | 1 | \$126,183.02 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$400,229.90 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$262,587.56 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 7 | \$936,424.09 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,322.99 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$131,783.63 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$140,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$146,350.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 47 | \$6,388,675.66 | 9.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$134,877.96 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$1,523,397.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$145,000.00 | 0.21\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA $01 \$ 0.00$ |  |


| BANK MUTUAL | 7 | \$948,169.07 | 1.39\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF HAWAII | 6 | \$806,504.47 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$526,229.15 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$127,887.07 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$127,887.07 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$417,018.11 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$417,315.14 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$139,867.16 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 6 | \$864,783.93 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$133,385.62 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$575,869.24 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$125,395.99 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$124,889.71 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$129,885.31 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$409,476.48 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$554,424.73 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$127,887.07 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$124,889.71 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,191.34 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$134,278.50 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO MORTGAGE | 1 | \$134,062.36 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$144,768.39 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$409,635.42 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,084.24 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,090,713.16 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$526,781.75 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$391,879.59 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 11 | \$1,503,661.35 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,880.89 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 5 | \$676,756.61 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$148,588.79 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$815,843.94 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$1,809,721.12 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$279,868.53 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$147,866.21 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$146,750.52 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GECU | 1 | \$124,889.71 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 9 | \$1,210,643.84 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$282,050.93 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$552,670.33 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$140,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$274,191.27 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$292,396.73 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$565,348.71 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 7 | \$941,821.38 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 1 | \$133,482.12 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,472,915.79 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$142,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,869.82 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,955.47 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 4 | \$567,641.58 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,081,394.54 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$290,237.14 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$139,773.53 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWOOD COOPERATIVE BANK | 1 | \$137,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$137,000.00 | 0.2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$ \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19\%\|0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\| | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$134,880.89 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$134,874.97 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$143,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$124,889.71 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 2 | \$265,600.00 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$145,471.54 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,920.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK | 1 | \$146,599.17 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$138,271.81 | 0.2\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TIERONE BANK | 5 | \$684,711.53 | 1.01\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$141,674.89 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VALLEY NATIONAL BANK | 4 | \$520,962.74 | 0.77\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,377.04 | 0.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | , | \$137,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$143,123.62 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 195 | \$26,553,428.98 | 39\% 1 | \$123,647.53 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 1 | \$123,647.53 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 499 | \$68,077,869.95 | 100\% 1 | 1\$123,647.53 |  | 0\$0.00 |  | 0 \$0.00 |  | \|\$123,647.53 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3H7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,202,529.74 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,852.93 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$456,650.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$561,758.26 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 4 | \$880,625.06 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,487,668.70 | 0.45\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMARILLO NATIONAL BANK | 1 | \$267,569.98 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$986,139.48 | 0.3\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,254.10 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ANCHORBANK FSB | 1 | \$160,650.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$338,400.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 54 | \$11,968,913.16 | 3.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 16 | \$3,561,429.83 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK MUTUAL | 6 | \$1,367,360.25 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 16 | \$4,972,078.00 | 1.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$261,761.76 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF STANLY | 4 | \$829,715.61 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 8 | \$1,673,500.00 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANKNEWPORT | 1 | \$300,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 4 | \$837,856.94 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$159,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,575,201.56 | 2.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$398,400.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,632.09 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,400.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$217,800.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 38 | \$9,566,307.57 | 2.89\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$167,355.78 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$530,872.82 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$796,633.00\|0. | 0.24\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | 0 \$0.00 |  |


| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.05\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE MORTGAGE COMPANY | 4 | \$976,700.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$392,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$220,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK |  | \$358,400.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,286,750.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | , | \$445,250.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$656,450.61 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DPS CREDIT UNION | 1 | \$189,600.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$637,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,048,541.76 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,931,542.76 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,729.70 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 15 | \$3,166,386.49 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$389,811.97 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 11 | \$3,511,762.78 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 19 | \$3,776,491.12 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$572,360.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 3 | \$719,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$336,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 4 | \$1,245,700.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$151,762.68 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$571,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$401,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,266,577.66 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PLACE BANK | 39 | \$9,007,458.88 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$321,603.90 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 56 | \$12,515,506.53 | 3.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$195,527.34 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,630,815.46 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$267,671.86 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,826.78 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$181,700.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$364,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,307.76 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$508,621.49 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| LANDMARK CREDIT UNION | 10 | \$2,213,958.69 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | , | \$2,096,666.14 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$414,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 5 | \$976,300.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$179,359.48 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$223,797.50 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,893,436.97 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$602,400.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,314,206.16 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$419,810.13 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | , | \$309,134.07 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | , | \$956,900.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,762.68 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | MT. MCKINLEY BANK | 2 | \$411,400.00 | 0.12\% 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 118 | \$29,292,916.65 | 8.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,613,773.61 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$323,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 6 | \$1,638,620.00 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$532,986.93 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$395,295.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.07\% 1 | \$228,670.64 | NA 0 | 0 \$0.00 | NA | \$228,670.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,673.00 | 0.08\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$797,236.25 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 1 | \$286,746.79 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$400,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUND COMMUNITY BANK | 4 | \$892,958.00 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$176,200.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,702.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,555,000.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 17 | \$4,401,812.94 | 1.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIERONE BANK | 2 | \$340,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$148,654.70 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$1,102,424.74 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$349,864.40 | 0.11\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$377,658.28 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,818.24 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$304,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 2 | \$448,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESCOM CREDIT UNION | 5 | \$1,353,508.79 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 1 | \$161,352.57 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 597 | \$147,563,122.95 | 44.49\% | 2\$672,742.48 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 2 | \$672,742.48 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,362 | \$331,083,626.00 | 100\% | \$901,413.12 |  | 0\$0.00 |  | 1\$228,670.64 |  | \$0.00 |  | \$672,742.48 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3J3 | ARVEST MORTGAGE COMPANY | 33 | \$2,266,683.91 | 13.06\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$57,680.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$79,925.90 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 139 | \$9,071,274.42 | 52.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$242,912.26 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$1,318,089.98 | 7.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 70 | \$4,318,581.21 | 24.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 267 | \$17,355,147.68 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3K0 | ARVEST MORTGAGE COMPANY | 26 | \$2,480,064.57 | 9.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$591,468.36 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,058.32 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$99,911.76 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$94,827.78 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 170 | \$16,699,013.39 | 64.63\% 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$185,116.00 | 0.72\% 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | - 0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 |  |


|  | WASHINGTON MUTUAL BANK | 10 | \$931,996.59 | 3.61\% |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$4,648,581.15 | 17.98\% |  | \$99,916.75 | NA | 0 \$0.00 | NA 1 | \$99,916.75 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 265 | \$25,838,037.92 | 100\% |  | \$99,916.75 |  | 0 \$0.00 |  | \$99,916.75 |  | 0 \$0.00 |  | (\$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3L8 | ARVEST MORTGAGE COMPANY | 15 | \$1,763,288.33 | 8.63\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$120,902.91 | 0.59\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$115,789.70 | 0.57\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 121 | \$14,173,304.32 | 69.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$109,992.51 | 0.54\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$836,682.78 | 4.1\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,304,951.02 | 16.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$20,424,911.57 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | (\$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3M6 | ARVEST MORTGAGE COMPANY | 15 | \$2,058,789.54 | 7.31\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$267,422.09 | 0.95\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$141,468.85 | 0.5\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 154 | \$21,231,033.43 | 75.37\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$138,100.04 | 0.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 9 | \$1,226,942.79 | 4.36\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,106,110.85 | 11.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 205 | \$28,169,867.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3N4 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,933.71 | 0.15\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$472,140.46 | 0.92\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$148,800.00 | 0.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,501.16 | 0.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$115,700.00 | 0.23\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$184,939.73 | 0.36\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 11 | \$602,414.92 | 1.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$280,358.41 | 0.55\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$122,812.00 | 0.24\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 2 | \$148,498.61 | 0.29\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,954.36 | 0.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,959.02 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 2 | \$139,938.01 | 0.27\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$71,110.20 | 0.14\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 43 | \$2,663,223.99 | 5.19\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$84,730.49 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 15 | \$984,117.03 | 1.92\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$178,100.00 | 0.35\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$33,200.00 | 0.06\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 3 | \$179,807.10 | 0.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$84,240.00 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST | 1 | \$40,000.00 | 0.08\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$175,610.03 | 0.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$35,000.00 | 0.07\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,554.74 | 0.1\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$79,281.68 | 0.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$129,931.12 | 0.25\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$34,620.89 | 0.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$106,907.88 | 0.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$80,032.71 | 0.16\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$148,682.29 | 0.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$80,930.27 | 0.16\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$625,387.28 | 1.22\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$52,954.37 | 0.1\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$185,151.80 | 0.36\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$55,000.00 | 0.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$193,944.90 | 0.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 6 | \$382,222.17 | 0.74\% 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|O| | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA]0 | \$0.00 | NA |


| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$600,917.02 | 1.17\% 0 | \$0.00 | NA\|O | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$80,730.43 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,949.59 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CLINTON NATIONAL BANK | 7 | \$428,865.56 | 0.84\% 1 | \$73,261.18 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$73,261.18 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| COLUMBIA HOME LOANS, LLC | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,050.00 | $0.38 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMERCIAL STATE BANK | 1 | \$61,000.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$54,953.79 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY BANK, N.A. | 3 | \$200,477.30 | 0.39\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | $0.13 \% 0$ | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,936.46 | 0.29\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$38,600.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| CORTRUST BANK | 1 | \$36,400.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$142,339.73 | 0.28\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,536.40 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$480,824.55 | 0.94\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | A |
| DFCU FINANCIAL | 4 | \$241,931.12 | 0.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.28\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$357,232.78 | 0.7\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| DUPONT STATE BANK | 1 | \$28,475.46 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$46,800.00 | 0.09\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$39,966.40 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| EXTRACO MORTGAGE | 1 | \$41,314.39 | 0.08\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | $0.14 \% 0$ | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$68,923.44 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FARMERS \& MERCHANTS BANK AND TRUST CO. | 1 | \$62,500.00 | $0.12 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$134,949.59 | 0.26\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,150.00 | $0.29 \% 0$ | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,147,950.49 | 2.24\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST AMERICAN CREDIT UNION |  | \$69,841.28 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , A |
| FIRST BANK RICHMOND, NA | 4 | \$239,796.84 | $0.47 \% 0$ | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$63,000.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$62,745.93 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$311,740.91 | 0.61\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$158,937.70 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$101,415.60 | 0.2\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST FINANCIAL BANK | 6 | \$407,835.08 | 0.79\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,932.79 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.12\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 7 | \$443,714.54 | 0.86\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$941,551.68 | 1.83\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$67,941.45 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 1 | \$30,000.00 | $0.06 \% 0$ | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,500.00 | 0.27\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,150.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD |  | \$44,961.26 | 0.09\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,000.00 | 0.11\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$278,798.54 | 0.54\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,800.00 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,135.25 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$71,000.00 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| FIRST PLACE BANK | 9 | \$567,292.74 | 1.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$57,952.06 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$254,838.29 | 0.5\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | $0.29 \% 0$ | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$63,669.72 | 0.12\%\|0 | \$0.00 | NA\|O | 0\|\$0.00 | NA]0 | 0\$0.00 | NA\|0 | - \$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA, | 0\|\$0.00 |  |



|  | PIONEER BANK | 1 | \$40,340.24 | 0.08\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \|\$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLANTATION FEDERAL BANK | 1 | \$55,573.61 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 4 | \$236,895.83 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEBANK | 1 | \$79,927.13 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$265,200.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$118,847.59 | $0.23 \% 0$ | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 5 | \$307,341.15 | 0.6\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,550.68 | 0.4\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$240,998.80 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 51 | \$3,028,689.83 | 5.9\%\|0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,736.46 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,900.00 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$79,932.79 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,949.21 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$422,829.16 | 0.82\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 2 | \$130,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 2 | \$116,906.43 | 0.23\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 3 | \$193,051.27 | 0.38\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK | 1 | \$74,870.49 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 9 | \$578,080.67 | 1.13\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$83,927.68 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$51,455.66 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 3 | \$158,942.62 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR | 4 | \$321,331.37 | 0.63\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$49,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 4 | \$205,102.72 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$43,962.12 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$80,491.98 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,527.17 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK | 4 | \$236,572.72 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 8 | \$397,834.99 | 0.77\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$205,228.74 | 0.4\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$115,300.00 | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$49,958.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,750.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$121,200.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$67,200.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$77,948.43 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 5 | \$334,127.18 | 0.65\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$144,379.75 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$8,707,441.71 | 16.87\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 813 | \$51,358,671.65 | 100\% | \$152,454.47 |  | 0\$0.00 |  | 0 \$0.00 |  | \$73,261.18 |  |  | 79,193.29 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3P9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,848.47 | 0.34\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$107,708.33 | 0.21\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$296,827.41 | 0.57\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,913.12 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$381,121.60 | $0.73 \% 0$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$201,477.24 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$474,190.48 | 0.91\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$177,352.56 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$359,273.31 | 0.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 2 | \$189,740.18 | 0.36\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.37\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,211.53 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$190,824.26 | 0.36\% 0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NAO | \$0.00 |  |



| FIRST NATIONAL BANK \& TRUST | 1 | \$100,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK ALASKA | 2 | \$193,832.97 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI | 2 | \$192,922.13 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$184,840.72 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,000.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$209,108.25 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$207,507.93 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,823.50 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$99,913.90 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$487,153.63 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,318.72 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$572,907.88 | 1.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$173,325.10 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$101,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$105,611.19 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 3 | \$278,974.83 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$92,919.93 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,104.02 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$185,843.74 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | , | \$94,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,917.67 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$211,907.01 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$469,644.65 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$289,000.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$203,828.60 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$89,924.38 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ILLINI BANK | 1 | \$95,417.78 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,523.28 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$94,420.61 | 0.18\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$95,167.99 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$99,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$99,991.22 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | \$493,597.96 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$85,100.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$84,922.20 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$201,752.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$297,409.45 | 0.57\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$185,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$189,713.91 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$188,869.94 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 3 | \$292,100.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$89,023.29 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$85,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,054,051.02 | 7.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$844,678.91 | $1.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,268.50 | 0.36\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$105,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$99,920.03 | 0.19\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$262,224.97 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$99,664.11 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,917.35 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$94,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$181,843.30 | 0.35\%\|0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00\| | NA |


|  | PAVILION MORTGAGE COMPANY | 3 | \$288,045.42 | 0.55\% 0 |  |  | 0\|\$0.00 | NA 0 |  |  | 00.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$102,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,920.08 | 0.39\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$88,500.00 | 0.17\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PIONEER CREDIT UNION | 1 | \$85,400.00 | 0.16\% 0 | D 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.17\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,910.46 | 0.2\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$597,127.80 | 1.14\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | S\&T BANK | 2 | \$181,000.00 | 0.35\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,926.82 | 0.16\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAXON MORTGAGE INC. | 4 | \$381,982.41 | 0.73\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$91,922.71 | 0.18\% 0 | O 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SKY FINANCIAL GROUP | 29 | \$2,707,068.09 | 5.18\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.2\%\|0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STATE BANK OF LINCOLN | 2 | \$182,000.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$103,800.00 | 0.2\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,831.25 | 0.37\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,531.60 | 0.72\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TCSB MORTGAGE CORPORATION | 2 | \$194,275.79 | 0.37\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TEXAS BANK | 4 | \$379,358.41 | 0.73\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$186,600.00 | 0.36\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$89,922.51 | 0.17\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE HONOR STATE BANK | 2 | \$195,111.37 | 0.37\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$98,300.09 | 0.19\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWN \& COUNTRY BANK OF QUINCY | 1 | \$89,924.38 | 0.17\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$291,514.59 | 0.56\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$98,315.27 | 0.19\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK | 2 | \$185,615.89 | 0.36\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK | 4 | \$393,474.60 | 0.75\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$91,920.00 | 0.18\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITY BANK EAST | 1 | \$96,916.96 | 0.19\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90 | 0.19\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$170,900.00 | 0.33\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.19\% 0 | O 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,000.00 | 0.56\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.19\% 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTBOROUGH SAVINGS BANK | 1 | \$106,000.00 | 0.2\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$99,915.99 | 0.19\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$105,600.00 | 0.2\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 2 | \$204,034.28 | 0.39\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,421.22 | 0.17\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21\% 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 95 | \$9,281,473.92 | 17.78\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 541 | \$52,280,734.98 | 100\% 1 | 1\$105,893.22 |  | 0\$0.00 |  | \$105,893.22 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3Q7 | AMARILLO NATIONAL BANK | 2 | \$406,115.71 | 3.39\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$448,865.19 | 3.75\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,030.00 | 3.15\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BENCHMARK BANK | 1 | \$200,000.00 | 1.67\% 0 | - 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXTRACO MORTGAGE | 2 | \$356,863.96 | 2.98\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,793.36 | 2\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 2.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$416,297.34 | 3.48\% 0 | O 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$729,913.35 | 6.1\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,474.09 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PIONEER BANK | 1 | \$166,106.87 | 1.39\% 0 | \$0.00 | NA\|O | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$555,000.00 | 4.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,648.48 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$417,000.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$428,097.97 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$157,767.35 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,040,936.46 | 50.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 57 | \$11,974,910.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,674.04 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$339,707.27 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$334,212.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$271,876.58 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$710,797.88 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AF BANK | 3 | \$819,803.70 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,399,465.33 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$474,800.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$726,650.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,844,384.17 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$632,103.26 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,065.41 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,647.39 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$465,848.57 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 25 | \$5,412,571.30 | 2.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$176,647.77 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$243,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$439,861.37 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANCORPSOUTH BANK | 7 | \$1,390,849.54 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 4 | \$809,200.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$164,857.94 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$216,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 4 | \$998,700.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$434,850.82 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$315,827.84 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$432,127.63 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,780.05 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$309,982.88 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 6 | \$1,246,800.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 6 | \$1,192,032.78 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,115.21 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$2,692,276.36 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$792,858.86 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$179,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$354,694.35 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$177,800.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$224,642.62 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$5,927,738.11 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 4 | \$1,057,793.91 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$352,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$213,815.75 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,640,628.98 | 4.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$184,840.72 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,321,487.97 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$436,000.00 | 0.19\%\|0| | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


| DENALI STATE BANK | 2 | \$397,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$7,567,853.53 | 3.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| DFCU FINANCIAL | 6 | \$1,257,003.90 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,870.85 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$160,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$250,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,375,109.49 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$203,832.78 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 1 | \$265,850.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,767.50 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 1 | \$263,772.70 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$269,767.53 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$332,064.65 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$848,755.50 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,274,984.13 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$400,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,249.84 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,870.85 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$367,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,365.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$320,725.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$183,074.28 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$327,474.65 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$560,317.16 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$191,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$2,350,106.50 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 3 | \$550,629.53 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$655,655.61 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,538,530.51 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,606,189.96 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,385,000.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | A |
| FULTON BANK | 2 | \$580,277.94 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$806,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$271,571.66 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$159,750.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$190,800.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | \$531,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,161,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$674,673.90 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$531,197.89 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$275,800.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$389,300.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$158,863.11 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$402,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 10 | \$2,116,500.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$934,956.58 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$455,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$182,423.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$167,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$350,075.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,800.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB | 1 | \$361,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$357,699.23 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$356,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,905.82 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 2 | \$456,606.53 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$620,283.49 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$353,012.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 26 | \$6,862,136.75 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | THE HARVARD STATE BANK | 2 | \$480,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$190,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$275,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$574,163.42 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$519,800.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$163,760.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 6 | \$1,643,954.38 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | UMPQUA BANK | 1 | \$417,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK | 2 | \$338,643.30 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 5 | \$1,068,494.61 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,400.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$666,525.64 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | VALLEY NATIONAL BANK | 1 | \$239,803.27 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$189,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$636,750.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT <br> UNION | 2 | \$375,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 6 | \$2,120,577.47 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | WESTCONSIN CREDIT UNION | 9 | \$1,745,448.69 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$1,321,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WORKERS CREDIT UNION | 2 | \$342,704.70 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 15 | \$3,185,672.52 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$240,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 177 | \$42,436,043.40 | 18.91\% 4 | \$912,608.55 | NA 2 | \$409,604.77 | NA 2 | \$503,003.78 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 988 | \$223,807,817.00 | 100\% | \$1,136,790.47 |  | \$409,604.77 |  | \$727,185.70 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 4.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF AKRON | 1 | \$118,000.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$181,847.09 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | CFCU COMMUNITY CREDIT UNION | 5 | \$661,850.00 | 12.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
|  | HARTFORD FUNDING LTD. | 3 | \$555,877.05 | 10.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 4.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.86 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,400.00 | 2.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$670,000.00 | 12.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$655,000.00 | 12.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$180,000.00 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 3 | \$648,600.00 | 11.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$396,331.02 | 7.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
| Total |  | 29 | \$5,426,733.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3T1 | ARVEST MORTGAGE COMPANY | 46 | \$10,407,699.64 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 7 | \$1,493,517.51 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$687,977.02 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$785,337.22 | 0.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 |  |


|  | PHH MORTGAGE CORPORATION |  | \$213,361,792.14 | 79.19\% | \$418,723.18 | NA | \$223,316.15 |  | 0 $\$ 0.00$ |  | \$195,407.03 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$274,313.61 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$370,064.35 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$315,614.42 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 35 | \$10,113,738.19 | 3.75\% 1 | \$458,208.32 | NA 1 | \$458,208.32 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$31,830,676.90 | 11.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,094 | \$269,640,731.00 | 100\% 3 | \$876,931.50 |  | \$681,524.47 |  | 0 \$0.00 |  | \$195,407.03 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$460,353.22 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,509.26 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$120,745.95 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$114,905.73 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$114,101.68 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,901.72 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$220,905.29 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 15 | \$1,758,749.98 | 4.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION |  | \$114,700.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$112,261.25 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 7 | \$799,012.54 | 2.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 4 | \$471,396.46 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$112,403.14 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$366,450.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARROLLTON BANK | 1 | \$119,896.68 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$112,607.62 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$232,954.86 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$118,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$476,511.77 | 1.25\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$230,301.55 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$121,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,901.85 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$240,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,290,132.14 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,906.75 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY STATE BANK | 1 | \$111,905.91 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$679,608.68 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DFCU FINANCIAL | 2 | \$225,855.38 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,089.43 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EXTRACO MORTGAGE | 1 | \$115,150.77 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$116,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$680,617.51 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,903.38 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,401.70 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$111,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$111,458.57 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$347,597.74 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$713,713.36 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,145.64 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$115,103.22 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$226,001.84 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \| \$120,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,904.22 | 0.3\%\|0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|O |  | \$0.00 | NA\| | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,894.10 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| FIRST PLACE BANK | 4 | \$468,535.20 | 1.23\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$232,898.40 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 2 | \$237,095.70 | 0.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$115,290.05 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA TELCO CREDIT UNION | 1 | \$109,907.59 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$114,655.94 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAMPDEN BANK | 1 | \$110,250.00 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 4 | \$466,409.42 | 1.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL SAVINGS BANK |  | \$112,952.67 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING CENTER INC. | 4 | \$472,899.19 | 1.24\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOME SAVINGS AND LOAN COMPANY |  | \$114,905.73 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFEDERAL BANK | 1 | \$115,600.00 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINI BANK | 1 | \$111,903.57 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$113,850.00 | 0.3\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 2 | \$239,093.92 | 0.63\% 1 | \$111,029.42 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$111,029.42 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,896.68 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MANUFACTURERS BANK AND TRUST CO. |  | \$110,200.00 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,203.20 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAX FEDERAL CREDIT UNION |  | \$123,893.24 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,049.25 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERRILL MERCHANTS BANK | 2 | \$246,400.00 | 0.65\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$116,000.00 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$232,799.39 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,648,974.76 | 9.6\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| $\left\lvert\, \begin{array}{l}\text { NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED } \\ \text { CHANNEL }\end{array}\right.$ | 2 | \$231,395.39 | 0.61\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | N | . 00 | A |
| NEWTOWN SAVINGS BANK | 1 | \$115,902.54 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,897.67 | 0.64\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$473,585.23 | 1.25\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NUMERICA CREDIT UNION | 2 | \$231,904.10 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$353,793.36 | 0.93\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ORRSTOWN BANK | 1 | \$114,900.99 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY |  | \$122,600.00 | 0.32\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$117,000.00 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PIONEER BANK | 1 | \$118,950.00 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$123,200.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMEBANK | 1 | \$112,950.00 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROGRESSIVE SAVINGS BANK FSB |  | \$120,000.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$585,650.25 | 1.54\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,650.24 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| SAXON MORTGAGE INC. | 1 | \$113,904.22 | 0.3\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB |  | \$117,800.00 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 15 | \$1,792,098.10 | 4.72\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$109,905.29 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$111,903.57 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| STATE BANK OF LACROSSE |  | \$115,550.00 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$233,323.64 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$115,402.97 | 0.3\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.33\%\|0 | \$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O |  | \$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | TCSB MORTGAGE CORPORATION | 4 | \$466,908.66 | 1.23\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK | 1 | \$114,900.99 | 0.3\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,160.00 | 0.33\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$118,098.24 | 0.31\% 0 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.31\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,200.00 | 0.3\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$124,800.00 | 0.33\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$110,304.95 | 0.29\% 0 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$356,016.32 | 0.94\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 2 | \$248,795.83 | 0.65\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$111,508.52 | 0.29\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.29\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,850.00 | 0.31\% 0 |  | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 49 | \$5,728,508.01 | 15.14\% |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 325 | \$37,994,622.50 | 100\% 1 |  | \$111,029.42 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$111,029.42 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3V6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,886.35 | 0.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,890.66 | 0.19\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION |  | \$132,550.00 | 0.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.2\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 2 | \$279,259.35 | 0.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.44\% 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 6 | \$838,545.56 | 1.27\%\|0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$133,085.31 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,252.47 | 0.44\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$145,474.64 | 0.22\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$139,050.00 | 0.21\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 20 | \$2,733,584.52 | 4.15\%\|0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$377,667.38 | 0.57\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 2 | \$276,600.00 | 0.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$134,784.30 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$136,000.00 | 0.21\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$127,190.39 | 0.19\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 2 | \$281,407.51 | 0.43\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$124,892.38 | 0.19\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.21\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$134,000.00 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.19\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$413,842.49 | 0.63\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTER BANK | 1 | \$146,873.44 | 0.22\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$128,000.00 | 0.19\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$147,200.00 | 0.22\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$541,690.74 | 0.82\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,646,157.03 | 4.02\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS SECURITY BANK |  | \$133,868.44 | 0.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$255,748.32 | 0.39\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITY STATE BANK |  | \$132,000.00 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CLINTON NATIONAL BANK | 2 | \$275,750.00 | 0.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.21\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$130,000.00 | 0.2\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$292,554.09 | 0.44\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY SAVINGS BANK | 1 | \$125,600.00 | 0.19\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY STATE BANK | 1 | \$146,897.92 | 0.22\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION OF JOHNSON COUNTY |  | \$146,200.00 | 0.22\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,476,768.24 | 3.76\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DPS CREDIT UNION |  | \$146,077.17 | 0.22\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,879.46 | 0.21\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.2\%\|0 |  | \$0.00 | NA, | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |


| EPHRATA NATIONAL BANK | 1 | \$141,321.84 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$140,519.00 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$967,897.22 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$296,953.37 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 2 | \$285,865.85 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$258,600.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTURY BANK | 1 | \$144,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$280,885.49 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,888.07 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$143,366.39 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,760.10 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$142,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,875.16 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$272,750.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$144,000.00 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$279,882.38 | 0.42\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$136,884.91 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$664,047.26 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$252,782.17 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$290,000.00 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$125,000.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$129,890.78 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$137,884.06 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$138,950.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$129,888.07 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | \$1,083,683.10 | 1.64\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,629.84 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$427,085.09 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 5 | \$673,160.01 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$264,500.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$260,670.06 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$147,872.57 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$133,884.63 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$142,876.88 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| INDEPENDENT NATIONAL BANK | 1 | \$148,378.28 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$129,838.12 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$932,363.40 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,987.13 | 0.2\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$134,883.77 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$252,892.46 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$401,891.12 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$269,500.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$283,376.01 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$565,091.58 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$281,383.77 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$130,040.66 | 0.2\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$422,610.17 | 0.64\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$128,139.58 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$147,872.57 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$129,888.07 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$128,250.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,891.52 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |


|  | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,252,660.86 | 11.01\% 0 |  | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,689.10 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 9 | \$1,243,487.40 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW ALLIANCE BANK | 1 | \$144,875.16 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,390.36 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,070.32 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$128,485.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$143,786.09 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 2 | \$281,574.64 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,887.08 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$130,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,892.46 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$278,100.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$127,395.49 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$134,889.34 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,888.07 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$129,893.44 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$272,024.08 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 31 | \$4,207,169.35 | 6.38\% | \$128,563.95 | NA 1 | \$128,563.95 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,879.02 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 3 | \$424,184.47 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,900.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$133,584.88 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$276,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,622.10 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,888.94 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUTTON STATE BANK | 1 | \$142,400.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$133,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$273,764.09 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$264,774.45 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$145,600.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,273.95 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,789.37 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$148,275.33 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$282,590.87 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$134,384.20 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,760.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,876.50 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,866.58 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 7 | \$936,717.95 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 4 | \$532,663.68 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,740.28 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$10,276,066.79 | 15.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 483 | \$66,039,490.00 | 100\% 1 | \$128,563.95 |  | \$128,563.95 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3W4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$615,000.00 | 17.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 1 | \$340,000.00 | 9.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$389,672.35 | 10.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,062,000.00 | 29.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 9.71\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | Unavailable | 3 | \$847,058.69 | 23.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$3,603,731.04 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3X2 | ARVEST MORTGAGE COMPANY | 22 | \$1,321,462.61 | 7.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$300,744.53 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$41,366.06 | 0.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$129,500.00 | 0.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 57 | \$3,485,525.00 | 19.69\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$351,048.56 | 1.98\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 64 | \$4,065,648.98 | 22.97\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 132 | \$8,101,806.26 | 45.24\% |  | \$55,009.32 | NA 0 | \$0.00 | NA |  | \$55,009.32 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 290 | \$17,797,102.00 | 100\% 1 |  | \$55,009.32 |  | \$0.00 |  |  | \$55,009.32 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3Y0 | ARVEST MORTGAGE COMPANY | 16 | \$1,600,378.25 | 10.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$415,923.11 | 2.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$99,827.32 | 0.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 40 | \$3,941,487.98 | 25.25\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$306,625.82 | 1.96\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 32 | \$3,066,555.43 | 19.65\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$6,178,986.40 | 39.59\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 160 | \$15,609,784.31 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H3Z7 | ARVEST MORTGAGE COMPANY | 7 | \$787,958.68 | 8.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$470,454.53 | 5.24\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$2,015,110.98 | 22.45\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$112,500.00 | 1.25\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 17 | \$1,967,541.24 | 21.92\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$3,624,089.27 | 40.36\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$8,977,654.70 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4A1 | ARVEST MORTGAGE COMPANY | 4 | \$543,872.57 | 3.51\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$139,095.67 | 0.9\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$672,894.89 | 4.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,872.57 | 0.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$4,357,315.15 | 28.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$133,085.31 | 0.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 24 | \$3,233,589.03 | 20.84\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$6,424,046.81 | 40.52\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$15,651,772.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4B9 | ARVEST MORTGAGE COMPANY | 13 | \$3,015,114.85 | 3.24\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$187,856.25 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 18 | \$3,890,148.41 | 4.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$342,209.12 | 0.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$164,622.13 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 81 | \$16,897,277.30 | 18.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$542,060.92 | 0.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 135 | \$33,958,091.50 | 36.52\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 134 | \$33,798,860.63 | 36.34\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 389 | \$92,996,241.11 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4C7 | ALPINE BANK OF ILLINOIS | 1 | \$54,759.33 | 0.54\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$94,654.58 | 0.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$43,965.67 | 0.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$87,800.00 | 0.87\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$168,042.13 | 1.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$159,381.42 | 1.59\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$40,500.00 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$200,741.06 | 2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,887.37 | 1.49\%\|0 |  | \$0.00 | NA\|O | \$0.00 | NA, |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \| 0.00 | NA |


|  | CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.65\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$59,957.65 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$40,918.06 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,462.16 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,952.50 | 0.64\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 3 | \$176,566.03 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,871.12 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$80,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$56,025.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$44,066.44 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$28,500.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,572.62 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,954.76 | 0.58\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | MORTGAGE CENTER, LLC | 3 | \$171,300.00 | 1.7\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,812,751.81 | 27.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$156,452.82 | 1.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$128,044.48 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARK BANK | 2 | \$99,780.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PAVILION MORTGAGE COMPANY | 2 | \$138,694.40 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PIONEER BANK | 1 | \$39,969.56 | 0.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$42,718.28 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,938.37 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$74,941.49 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 16 | \$1,055,993.72 | 10.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$197,400.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$73,946.44 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$33,050.45 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$75,943.59 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,892.35 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 38 | \$2,348,916.96 | 22.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 170 | \$10,093,327.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4D5 | AUBURNBANK | 1 | \$94,350.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICA NA | 1 | \$88,832.34 | 2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,939.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$99,925.79 | 2.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$107,917.82 | 2.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORUM CREDIT UNION | 1 | \$88,933.94 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$103,922.81 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD BANK | 1 | \$100,000.00 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$98,428.71 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$585,303.54 | 13.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 4.6\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,128.86 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 12 | \$1,198,278.83 | 27.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$91,130.60 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEXAS BANK | 1 | \$93,600.00 | 2.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$104,558.37 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | Unavailable | 11 | \$1,091,266.21 | 24.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,433,016.82 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407H4E3 | AMARILLO NATIONAL BANK | 1 | \$130,400.70 | 1.42\%\|0 | \$0.00 | NA 0 |  |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSOCIATED BANK, NA | 1 | \$119,606.62 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$111,775.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$111,413.02 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$129,903.52 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$145,502.10 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,400.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.61\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,541.06 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$116,913.17 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FULTON BANK | 1 | \$130,850.36 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$119,821.32 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$118,407.56 | 1.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.43\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$281,870.65 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$119,908.68 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,235,519.12 | 24.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,585.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 14 | \$1,723,570.62 | 18.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$269,902.04 | 2.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | , | \$131,817.09 | 1.44\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$142,893.87 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,400.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE PARK BANK | 1 | \$109,916.30 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VIEWPOINT BANK | 1 | \$147,884.55 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$123,104.84 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,338.88 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,349,529.75 | 14.69\% 1 | \$140,031.65 | NA 1 | \$140,031.65 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 72 | \$9,178,525.82 | 100\% 1 | 1\$140,031.65 |  | \$140,031.65 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4F0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |  | \$1,144,442.23 | 5.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA NA | 1 | \$256,611.35 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | BUTTE COMMUNITY BANK | 3 | \$712,443.78 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$284,214.90 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$206,250.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$240,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$244,609.03 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,156.41 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$244,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,195.30 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,875.18 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$167,868.94 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 1 | \$191,450.53 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$153,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENWOOD CREDIT UNION | 1 | \$150,887.93 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$201,842.42 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOME FINANCING CENTER INC. | 1 | \$357,000.00 | 1.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,883.03 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IRWIN UNION BANK, FSB | 2 | \$461,711.51 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 3 | \$576,855.66 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$150,780.72 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,701.22 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,370,533.28 | 19.53\%\|0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$171,881.63 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$397,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$149,882.99 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$214,832.28 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 10 | \$2,037,584.58 | 9.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$328,000.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$213,441.47 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,623,325.63 | 25.76\% 1 | 1 \$192,862.03 | NA 1 | \$192,862.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$23,241,762.00 | 100\% | 1 \$192,862.03 |  | \$192,862.03 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4G8 | ARVEST MORTGAGE COMPANY | 7 | \$421,728.97 | 8.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$55,307.88 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$61,752.97 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$1,142,876.83 | 22.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$542,247.53 | 10.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$2,770,868.17 | 55.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$4,994,782.35 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4H6 | CITIMORTGAGE, INC. | 2 | \$171,872.35 | 7.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,770.54 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$595,549.79 | 25.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$384,572.49 | 16.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,119,931.32 | 47.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,373,696.49 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4J2 | CITIMORTGAGE, INC. | 1 | \$141,397.58 | 4.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$928,177.94 | 28.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$500,937.03 | 15.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,669,503.94 | 51.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,240,016.49 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4K9 | CITIMORTGAGE, INC. | 2 | \$529,798.36 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 27 | \$5,689,297.64 | 38.46\% 1 | 1 \$191,318.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$191,318.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$1,969,982.70 | 13.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,801,895.30 | 44.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$14,990,974.00 | 100\% | 1 \$191,318.97 | 0 | \$0.00 |  | \$0.00 |  | \$191,318.97 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4L7 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$2,992,205.33 | 96.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,092,205.33 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4M5 | AURORA FINANCIAL GROUP INC. | 1 | \$169,000.00 | 4.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$325,000.00 | 8.39\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$394,950.00 | 10.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,581.33 | 10.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$270,000.00 | 6.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$200,000.00 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 5.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,387.63 | 8.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$99,659.79 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,381.06 | 4.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,500.00 | 8.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$140,000.00 | 3.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$827,655.10 | 21.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,875,114.91 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H2N3 | BANCORPSOUTH BANK | 3 | \$378,500.00 | 6.89\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | BANK MUTUAL | 1 | \$73,200.00 | 1.33\% | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0, |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BELLCO CREDIT UNION | 1 | \$112,000.00 | 2.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,710.29 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 5.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DENALI STATE BANK |  | \$87,706.96 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 2.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,600.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK | 1 | \$78,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$117,602.82 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$178,767.11 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$110,000.00 | 2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$336,000.00 | 6.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GECU | 2 | \$136,998.34 | 2.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$61,000.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$166,850.69 | 3.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,079.22 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$90,000.00 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$137,200.00 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$61,600.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 2.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$111,627.04 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$75,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIERONE BANK | 3 | \$307,000.00 | 5.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 2.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 13 | \$1,327,151.05 | 24.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$5,493,193.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4P8 | ARVEST MORTGAGE COMPANY | 2 | \$442,000.00 | 24.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,393.50 | 5.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,291,313.04 | 70.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,829,706.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4Q6 | BANK OF LENOX | 1 | \$125,600.00 | 1.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 6 | \$682,804.46 | 7.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,644.29 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTREBANK | 2 | \$124,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 15 | \$1,639,846.07 | 18.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,696.94 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$90,000.00 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$79,742.07 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 4 | \$303,969.02 | 3.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK | 1 | \$59,808.63 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$68,300.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İDEPENDENT BANK CORPORATION | 1 | \$87,716.28 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$249,592.69 | 2.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$57,414.29 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$186,901.99 | 2.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$121,500.00 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$177,900.00 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$60,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,951.69 | 1.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$123,837.34 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,922.71 | 2.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | SKY FINANCIAL GROUP | 4 | \$552,198.99 | 6.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.92\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$54,651.93 | 0.63\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $0^{0.00}$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 1 | \$66,150.00 | 0.76\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$108,344.37 | 1.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$333,821.54 | 3.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,000.00 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\quad 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$2,474,883.17 | 28.41\% 1 | \$59,457.44 | NA | 0 \$0.00 | NA 1 | 1\$59,457.44 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$8,717,698.47 | 100\% 1 | \$59,457.44 |  | 0 \$0.00 |  | 1\$59,457.44 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,956.17 | 0.4\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$390,000.00 | 0.55\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$154,000.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$134,140.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,052,138.17 | 1.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$442,800.00 | 0.63\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$2,004,280.00 | 2.84\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII |  | \$928,600.00 | 1.32\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$364,750.00 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$420,000.00 | 0.59\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$252,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$133,700.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$335,000.00 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$980,512.09 | 1.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 4 | \$1,007,000.00 | 1.43\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$297,500.00 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$240,000.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$307,600.00 | 0.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$159,920.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$135,000.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$178,500.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$205,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$413,100.00 | 0.59\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$5,344,113.87 | 7.57\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ |  | \$222,600.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$498,500.00 | 0.71\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$223,812.87 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$309,900.00 | 0.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCE BANK \& TRUST COMPANY | 1 | \$135,000.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$127,400.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$468,500.00 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$162,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 3 | \$591,200.00 | 0.84\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 2 | \$285,000.00 | 0.4\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,577,900.00 | 3.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $0^{0.00}$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.44\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,889.79 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA |  | \$160,800.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$250,000.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.59\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$237,650.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 4 | \$625,200.00 | 0.89\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 7 | \$1,530,858.00 | 2.17\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | - $\$ 0.00$ | NA | 0 \$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,700.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 5 | \$991,800.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$550,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$180,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK |  | \$280,700.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO |  | \$257,800.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$141,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK |  | \$208,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$682,000.00 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$585,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 4 | \$693,770.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES |  | \$350,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 4 | \$699,162.98 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$504,200.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$454,500.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$130,500.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| ILLINI BANK | 2 | \$256,300.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$187,600.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$390,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,961.51 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$325,450.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$476,635.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,770.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$393,200.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$145,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$496,400.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MISSOURI CREDIT UNION | 6 | \$1,088,955.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$147,980.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$222,750.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$280,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,760.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,950.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,093,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,664.25 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 4 | \$648,500.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$147,250.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PARK BANK | 1 | \$138,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,725,520.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$480,600.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |


|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 9 | \$1,573,169.43 | 2.23\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN COMMERCIAL BANK | 2 | \$365,700.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK | 2 | \$314,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$341,800.00 | 0.48\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES |  | \$138,300.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$215,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$207,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK |  | \$151,500.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$184,000.00 | 0.26\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,700.00 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$580,000.00 | 0.82\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK, N.A. | 1 | \$153,290.60 | 0.22\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.59\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$335,000.00 | 0.47\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$294,448.97 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$516,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$463,850.18 | 0.66\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | , | \$453,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$200,000.00 | 0.28\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$605,999.80 | 0.86\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$1,274,100.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$910,745.96 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,854,423.90 | 8.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 341 | \$70,613,909.59 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4T0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$584,900.00 | 3.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$221,520.00 | 1.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$483,500.00 | 2.51\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$250,000.00 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 2 | \$732,000.00 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.45\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$728,000.00 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$212,800.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,095,126.00 | 5.69\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$336,000.00 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,082,000.00 | 5.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$218,000.00 | 1.13\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,877,306.28 | 9.75\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 1.82\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,000.00 | 1.24\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$685,000.00 | 3.56\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$359,650.00 | 1.87\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION | 2 | \$480,000.00 | 2.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$261,600.00 | 1.36\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 2 | \$522,300.00 | 2.71\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$258,091.92 | 1.34\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$523,000.00 | 2.72\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$268,779.51 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.13\% | 0\$\$0.00 | NA\|O | \$ \$0.00 | NA\|O | \$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | MUNICIPAL CREDIT UNION | 1 | \$307,543.13 |  | \|0|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.48\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.18\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,598.04 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$390,400.00 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$329,005.09 | 1.71\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$239,400.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$224,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 2 | \$506,755.00 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$573,668.68 | 2.98\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$229,135.00 | 1.19\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$222,914.00 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$273,700.00 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$300,000.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,170,107.95 | 6.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 69 | \$19,250,300.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4U7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.72\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$334,000.00 | 1.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.11\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$220,000.00 | 1.06\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$153,950.00 | 0.74\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$942,171.61 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$340,000.00 | 1.64\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$350,600.00 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$184,500.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$264,880.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$257,500.00 | 1.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$260,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,765.00 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,567.10 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.79\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$135,500.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$625,000.00 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,920.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$193,600.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 2.01\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,100.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 1.51\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$262,000.00 | 1.26\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$140,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME STATE BANK | 2 | \$652,000.00 | 3.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$199,326.82 | 0.96\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İTERNATIONAL BANK OF COMMERCE | 2 | \$366,623.48 | 1.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 2 | \$583,920.00 | 2.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.91\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$537,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | , | \$643,924.94 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MID-PENN BANK | 1 | \$417,000.00 | 2.01\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,366.21 |  | 0\|\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,500.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEBANK | 1 | \$190,000.00 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$185,000.00 | 0.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL SAVINGS BANK | 2 | \$361,500.00 | 1.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 2.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$291,000.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$846,651.81 | 4.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,447,300.00 | 16.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$20,773,466.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 H 4 V 5 | ARVEST MORTGAGE COMPANY | 2 | \$461,900.00 | 4.72\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 34 | \$9,319,890.55 | 95.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$9,781,790.55 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4W3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 3.74\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AKRON | 1 | \$152,000.00 | 2.47\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$269,600.00 | 4.38\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$236,800.00 | 3.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 2.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,733.20 | 4.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MID-STATE BANK | 1 | \$245,520.59 | 3.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 2.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$389,639.16 | 6.33\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 2.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$364,735.14 | 5.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$378,000.00 | 6.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 10 | \$2,908,371.60 | 47.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,151,399.69 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4X1 | ARVEST MORTGAGE COMPANY | 2 | \$224,600.00 | 6.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$265,000.00 | 7.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 7 | \$1,331,407.17 | 37.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 5 | \$651,845.91 | 18.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$1,066,850.00 | 30.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$3,539,703.08 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$291,600.00 | 2.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$260,000.00 | 2.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$124,907.23 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,000.00 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK | 1 | \$137,250.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,315.00 | 1.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$138,400.00 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$292,000.00 | 2.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$241,746.00 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$295,000.00 | 2.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMODORE BANK | 1 | \$166,400.00 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,900.00 | 2.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$88,930.57 | 0.76\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |


|  | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 0.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERSTATE BANK | 1 | \$232,000.00 | 1.99\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,425.00 | 2.89\% | 1 \$ | \$165,378.41 | NA 1 |  | \$165,378.41 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$117,000.00 | 1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$110,400.00 | 0.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 1.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$284,000.00 | 2.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$116,000.00 | 0.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$335,000.00 | 2.87\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$220,000.00 | 1.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,800.00 | 0.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$329,400.00 | 2.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$128,000.00 | 1.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$105,450.00 | 0.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$99,750.00 | 0.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$185,055.52 | 1.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$159,700.00 | 1.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,900.00 | 1.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 3.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,900.00 | 2.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 1.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$258,300.00 | 2.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$99,750.00 | 0.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLANTATION FEDERAL BANK | 1 | \$99,506.15 | 0.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,750.00 | 1.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 6 | \$623,900.00 | 5.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 3.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$147,600.00 | 1.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION | , | \$264,000.00 | 2.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$154,000.00 | 1.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$293,200.00 | 2.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,065,600.00 | 9.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$11,670,260.47 | 100\% | 1 | \$165,378.41 |  | 1 | \$165,378.41 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H4Z6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 4.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,862.00 | 6.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 5.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$114,000.00 | 5.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,818.00 | 4.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$99,902.81 | 4.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$90,160.00 | 4.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 4 | \$556,721.67 | 26.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | , | \$118,000.00 | 5.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$691,000.00 | 32.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,121,464.48 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE29 | Unavailable | 14 | \$1,163,002.32 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,163,002.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LET0 | Unavailable | 12 | \$1,888,321.53 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,888,321.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407LEU7 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,192,642.02 | 13.27\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$14,330,292.09 | 86.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$16,522,934.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEV5 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,138,955.17 | 6.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 294 | \$56,903,915.97 | 93.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 315 | \$61,042,871.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEW3 <br> Total | Unavailable | 14 | \$2,586,085.10 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 14 | \$2,586,085.10 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEX1 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$193,076.81 | 5.83\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,117,632.69 | 94.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,310,709.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEY9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$333,923.23 | 11.71\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,517,386.55 | 88.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,851,309.78 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LEZ6 | Unavailable | 10 | \$1,059,542.39 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,059,542.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RN59 | CHASE HOME FINANCE | 13 | \$3,114,264.84 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,114,264.84 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RN75 | CHASE HOME FINANCE | 4 | \$1,284,344.70 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| \|Total |  | 4 | \$1,284,344.70 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXB1 | CHASE HOME FINANCE | 14 | \$1,963,533.43 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,963,533.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXC9 | CHASE HOME FINANCE | 36 | \$4,894,665.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,894,665.27 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UNV5 | WASHINGTON MUTUAL BANK | 167 | \$37,549,957.28 | 76.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$11,361,138.40 | 23.23\% |  | \$190,271.10 | NA 0 | 0 \$0.00 | NA 1 | \$190,271.10 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 212 | \$48,911,095.68 | 100\% | 1 | \$190,271.10 |  | 0 \$0.00 | 1 | \$190,271.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPH4 | WASHINGTON MUTUAL BANK | 69 | \$15,376,701.35 | 69.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,864,422.45 | 30.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$22,241,123.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPJ0 | WASHINGTON MUTUAL BANK | 83 | \$18,357,796.93 | 80.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,340,969.42 | 19.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 101 | \$22,698,766.35 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AK25 | CITIMORTGAGE, INC. | 10 | \$954,134.34 | 24.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$2,870,793.82 | 75.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$3,824,928.16 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AK33 | CITIMORTGAGE, INC. | 60 | \$3,134,923.09 | 21.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 217 | \$11,516,898.35 | 78.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 277 | \$14,651,821.44 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AK41 | CITIMORTGAGE, INC. | 5 | \$707,917.67 | 12.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,972,220.18 | 87.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$5,680,137.85 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AK58 | CITIMORTGAGE, INC. | 11 | \$1,729,809.08 | 3.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 234 | \$48,954,582.71 | 96.59\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 245 | \$50,684,391.79 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408AK66 | CITIMORTGAGE, INC. | 12 | \$2,329,423.10 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 223 | \$54,278,799.31 | 95.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$56,608,222.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AK74 | CITIMORTGAGE, INC. | 64 | \$12,028,198.54 | 18.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 264 | \$54,208,438.24 | 81.84\% | 1 | \$312,646.63 | NA | 0 | \$0.00 | NA | 1 | \$312,646.63 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 328 | \$66,236,636.78 | 100\% | 1 | \$312,646.63 |  | 0 | \$0.00 |  | 1 | \$312,646.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31408 \mathrm{AK} 90 \\ \hline \end{array}$ | Unavailable | 14 | \$3,785,037.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,785,037.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKW9 | CITIMORTGAGE, INC. | 5 | \$713,714.23 | 49.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$718,276.99 | 50.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,431,991.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKX7 | CITIMORTGAGE, INC. | 25 | \$4,415,195.00 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 251 | \$59,982,196.45 | 93.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 276 | \$64,397,391.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKY5 | Unavailable | 43 | \$9,741,347.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,741,347.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408AKZ2 | CITIMORTGAGE, INC. | 4 | \$225,924.50 | 9.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$2,218,534.81 | 90.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,444,459.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALA6 | Unavailable | 10 | \$1,600,452.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,600,452.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALB4 | CITIMORTGAGE, INC. | 68 | \$6,238,743.96 | 20.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$24,026,907.60 | 79.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 305 | \$30,265,651.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALC2 | Unavailable | 62 | \$3,818,510.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$3,818,510.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALD0 | Unavailable | 6 | \$1,012,805.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,012,805.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408ALE8 | CITIMORTGAGE, INC. | 4 | \$401,313.00 | 8.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,458,808.21 | 91.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,860,121.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4Q9 | Unavailable | 6 | \$1,652,826.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,652,826.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4R7 | Unavailable | 6 | \$1,205,113.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,205,113.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4S5 | Unavailable | 13 | \$3,687,807.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,687,807.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4T3 | Unavailable | 10 | \$1,847,657.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,847,657.28 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FA74 | WASHINGTON MUTUAL BANK | 79 | \$19,936,614.93 | 26.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 202 | \$55,060,250.21 | 73.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 281 | \$74,996,865.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FA82 | WASHINGTON MUTUAL BANK | 150 | \$35,467,967.76 | 69.02\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 65 | \$15,918,309.97 | 30.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 215 | \$51,386,277.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FA90 | WASHINGTON MUTUAL BANK | 286 | \$76,732,673.00 | 64.22\% | 3 | \$1,066,200.54 | NA | 0 \$0.00 | NA | 2 | \$751,200.54 | NA | 0 | \$0.00 | NA | 1 | \$315,000.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$42,742,355.00 | 35.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 439 | \$119,475,028.00 | 100\% | 3 | \$1,066,200.54 |  | 0 \$0.00 |  | 2 | \$751,200.54 |  | 0 | \$0.00 |  | \$ | \$315,000.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FBA6 | WASHINGTON MUTUAL BANK | 248 | \$60,941,203.00 | 35.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 381 | \$109,064,797.00 | 64.15\% | 1 | \$300,926.97 | NA | 0 \$0.00 | NA | 1 | \$300,926.97 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 629 | \$170,006,000.00 | 100\% | 1 | \$300,926.97 |  | 0 \$0.00 |  | 1 | \$300,926.97 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408 FBB 4 | WASHINGTON MUTUAL BANK | 294 | \$64,966,935.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 294 | \$64,966,935.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,100.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,399,100.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FML0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,339,350.00 | 94.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$71,700.00 | 5.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,411,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMM8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,868,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,868,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMN6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,664,076.00 | 93.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$114,896.04 | 6.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,778,972.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,654,056.97 | 74.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$918,900.00 | 25.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,572,956.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,569,350.00 | 56.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,193,650.00 | 43.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,763,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,381,216.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,381,216.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$6,010,489.38 | 90.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$644,883.99 | 9.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$6,655,373.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,809,100.58 | 94.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$333,500.00 | 5.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$6,142,600.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,309,824.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,309,824.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HTE5 | CHASE HOME FINANCE | 9 | \$1,491,938.55 | 100\% | 2 | \$361,774.97 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$361,774.97 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,491,938.55 | 100\% | 2 | \$361,774.97 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$361,774.97 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HTF2 | CHASE HOME FINANCE | 10 | \$1,588,268.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,588,268.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUN3 | CHASE HOME FINANCE | 8 | \$1,993,319.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,993,319.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUP8 <br> Total | CHASE HOME FINANCE | 14 | \$3,144,664.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 14 | \$3,144,664.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409FTH1 | Unavailable | 25 | \$4,779,908.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,779,908.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTJ7 | Unavailable | 24 | \$2,702,272.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,702,272.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTK4 | Unavailable | 9 | \$1,807,331.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,807,331.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTL2 | Unavailable | 7 | \$1,587,208.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,587,208.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTM0 | Unavailable | 79 | \$18,491,883.85 | 100\% | 1 | \$430,691.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$430,691.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$18,491,883.85 | 100\% | 1 | \$430,691.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$430,691.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTN8 | Unavailable | 15 | \$1,074,397.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,074,397.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTP3 | Unavailable | 18 | \$1,750,081.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,750,081.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTQ1 | Unavailable | 10 | \$1,200,311.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,200,311.11 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTR9 | Unavailable | 10 | \$1,318,276.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,318,276.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTS7 | Unavailable | 33 | \$7,648,116.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,648,116.15 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTT5 | Unavailable | 19 | \$1,291,927.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,291,927.34 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTV0 | Unavailable | 8 | \$1,473,813.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,473,813.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTW8 | Unavailable | 52 | \$14,060,432.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,060,432.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTX6 | Unavailable | 14 | \$1,080,598.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,080,598.06 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTY4 | Unavailable | 27 | \$6,616,973.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,616,973.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FTZ1 | Unavailable | 13 | \$1,132,266.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,132,266.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUP1 | Unavailable | 14 | \$1,798,177.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,798,177.39 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUQ9 | Unavailable | 28 | \$3,030,941.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,030,941.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GL46 | CITIMORTGAGE, INC. | 14 | \$1,873,632.72 | 8.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 156 | \$20,683,865.46 | 91.69\% | 1 | \$118,512.74 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$118,512.74 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$22,557,498.18 | 100\% | 1 | \$118,512.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$118,512.74 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GL53 | CITIMORTGAGE, INC. | 8 | \$2,648,267.99 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$11,287,156.08 | 81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31409GMK9 | CITIMORTGAGE, INC. | 46 | \$9,379,146.84 | 13.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | $0{ }^{\text {a }}$ \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 265 | \$61,910,922.05 | 86.84\% |  | \$333,500.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$333,500.28 | NA 0 | 0 \$0.00 | NA |
| Total |  | 311 | \$71,290,068.89 | 100\% | 1 | \$333,500.28 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1 \$333,500.28 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GML7 | CITIMORTGAGE, INC. | 31 | \$6,793,550.75 | 5.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 477 | \$113,125,495.11 | 94.33\% | 3 | \$863,023.94 | NA 0 | \$0.00 | NA 2 | \$558,973.58 | NA 0 | \$0.00 | NA 1 | 1 \$304,050.36 | NA 0 | 0 \$0.00 | NA |
| Total |  | 508 | \$119,919,045.86 | 100\% |  | \$863,023.94 | 0 | \$0.00 |  | \$ \$558,973.58 | 0 | \$0.00 |  | 1 \$304,050.36 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMM5 | CITIMORTGAGE, INC. | 6 | \$1,412,634.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 395 | \$84,529,297.47 | 98.36\% | 3 | \$449,072.10 | NA 0 | \$0.00 | NA 1 | 1 \$191,018.98 | NA 2 | \$258,053.12 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 401 | \$85,941,931.47 | 100\% |  | \$449,072.10 | 0 | \$0.00 |  | 1 \$191,018.98 |  | \$258,053.12 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMN3 | Unavailable | 1,048 | \$250,505,362.03 | 100\% | 1 | \$246,756.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$246,756.34 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,048 | \$250,505,362.03 | 100\% | 1 | \$246,756.34 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1 \$246,756.34 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMP8 | CITIMORTGAGE, INC. | 125 | \$28,312,840.23 | 11.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 966 | \$220,382,740.25 | 88.62\% | 2 | \$385,901.78 | NA 1 | \$164,142.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$221,758.98 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,091 | \$248,695,580.48 | 100\% | 2 | \$385,901.78 |  | \$164,142.80 | 0 | \$0.00 | 0 | \$0.00 |  | 1 \$221,758.98 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMQ6 | Unavailable | 32 | \$6,356,286.47 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$6,356,286.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMR4 | CITIMORTGAGE, INC. | 6 | \$1,110,102.92 | 3.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 119 | \$31,006,659.82 | 96.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 125 | \$32,116,762.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMS2 | CITIMORTGAGE, INC. | 54 | \$13,107,146.30 | 8.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 612 | \$142,741,899.90 | 91.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 666 | \$155,849,046.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMT0 | CITIMORTGAGE, INC. | 43 | \$9,991,643.07 | 11.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 375 | \$77,280,138.17 | 88.55\% |  | \$1,169,244.77 | NA 2 | \$643,000.76 | NA 0 | \$0.00 | NA 1 | \$306,049.01 | NA 1 | 1 \$220,195.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 418 | \$87,271,781.24 | 100\% |  | \$1,169,244.77 |  | \$643,000.76 | $\bigcirc$ | \$0.00 |  | \$306,049.01 |  | 1 \$220,195.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMU7 | CITIMORTGAGE, INC. | 2 | \$385,316.00 | 2.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$12,740,219.23 | 97.06\% | 1 | \$125,931.80 | NA 0 | \$0.00 | NA 1 | 1\$125,931.80 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 67 | \$13,125,535.23 | 100\% | 1 | \$125,931.80 | 0 | \$0.00 |  | 1 \$125,931.80 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMV5 | CITIMORTGAGE, INC. | 3 | \$498,000.00 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 115 | \$25,239,833.34 | 98.07\% | 3 | \$485,674.29 | NA 1 | \$139,017.28 | NA 1 | 1\$186,533.00 | NA 1 | \$160,124.01 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 118 | \$25,737,833.34 | 100\% |  | \$485,674.29 |  | \$139,017.28 |  | 1 \$186,533.00 |  | \$160,124.01 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMW3 | CITIMORTGAGE, INC. | 2 | \$453,525.00 | 8.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$5,162,446.35 | 91.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,615,971.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMX1 | CITIMORTGAGE, INC. | 1 | \$299,881.63 | 4.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 26 | \$6,607,514.53 | 95.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$6,907,396.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMY9 | Unavailable | 42 | \$10,145,874.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$10,145,874.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GMZ6 | CITIMORTGAGE, INC. | 17 | \$3,364,602.00 | 9.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 163 | \$32,785,029.52 | 90.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 180 | \$36,149,631.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3A0 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,132,906.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,132,906.63 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3B8 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,548,519.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |


| Total |  | 8 | \$1,548,519.00 | 100\% | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3C6 | Unavailable | 8 | \$1,235,942.00 | 100\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,235,942.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3D4 | Unavailable | 8 | \$1,036,621.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,036,621.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6U3 | GUILD MORTGAGE COMPANY | 8 | \$1,691,394.13 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,691,394.13 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6V1 | GUILD MORTGAGE COMPANY | 14 | \$2,958,554.56 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,958,554.56 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6W9 | GUILD MORTGAGE COMPANY | 3 | \$947,362.24 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$947,362.24 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HFP4 | INDYMAC BANK, FSB | 5 | \$952,996.97 | 63.01\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$559,498.32 | 36.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,512,495.29 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HHA5 | Unavailable | 11 | \$2,155,076.97 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,155,076.97 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 HHB 3 | Unavailable | 12 | \$2,046,422.96 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,046,422.96 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \% 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HHC1 | Unavailable | 17 | \$4,462,485.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$4,462,485.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HHD9 | Unavailable | 11 | \$2,178,497.79 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,178,497.79 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K3H8 | CWCAPITAL | 1 | \$7,963,685.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$7,963,685.00 | 100\% | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KT80 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,952,438.93 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$13,952,438.93 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUL9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,076,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,076,000.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUM7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,023,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,023,000.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUN5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,434.42 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,648,434.42 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUP0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,500,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$10,500,000.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUT2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$971,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$971,000.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KUU9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,276,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,276,000.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 KV 20 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,439,000.00 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,439,000.00 | 100\% | 0 \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 KV 38 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,458,912.64 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00\| | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409KWU7 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KWV5 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,548,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,548,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KWX1 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KWZ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,668,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,668,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXA0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,808,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,808,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,629.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$774,629.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXX0 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,112,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,112,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KXY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 KY 27 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,139,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,139,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KY35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KYW1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,171,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,171,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KYZ4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$950,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$950,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ42 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,373,402.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,373,402.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ75 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,014,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,014,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZD2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,875,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,875,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZE0 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,575,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,575,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,440,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,440,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZN0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,556,000.00 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,556,000.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409TS25 | Unavailable | 14 | \$1,926,992.16 | 100\% |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,926,992.16 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 TS 33 | CITIMORTGAGE, INC. | 62 | \$3,867,002.16 | 6.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 841 | \$54,445,337.50 | 93.37\% | 3 | \$157,136.39 | NA 2 | \$130,445.70 | NA | 1 | \$26,690.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 903 | \$58,312,339.66 | 100\% |  | \$157,136.39 |  | \$130,445.70 |  | 1 | \$26,690.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS41 | CITIMORTGAGE, INC. | 59 | \$7,672,600.72 | 7.04\% | 2 | \$279,181.88 | NA 2 | \$279,181.88 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 777 | \$101,372,846.81 | 92.96\% | 4 | \$501,483.22 | NA 1 | \$138,390.40 | NA | 2 | \$248,028.38 | NA | 1 | \$115,064.44 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 836 | \$109,045,447.53 | 100\% | 6 | \$780,665.10 |  | \$417,572.28 |  | 2 | \$248,028.38 |  | 1 | \$115,064.44 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS58 | CITIMORTGAGE, INC. | 12 | \$2,984,375.59 | 16.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$15,572,064.38 | 83.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$18,556,439.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS66 | CITIMORTGAGE, INC. | 9 | \$2,127,198.85 | 10.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$17,573,211.94 | 89.2\% |  | \$349,931.23 | NA 0 | \$0.00 | NA | 1 | \$349,931.23 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$19,700,410.79 | 100\% | 1 | \$349,931.23 | 0 | \$0.00 |  | 1 | \$349,931.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS74 | CITIMORTGAGE, INC. | 6 | \$1,563,500.00 | 9.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$15,351,232.70 | 90.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$16,914,732.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS82 | CITIMORTGAGE, INC. | 11 | \$2,171,474.20 | 4.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 228 | \$51,042,335.61 | 95.92\% |  | \$243,062.77 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$243,062.77 | NA | 0 \$0.00 | NA |
| Total |  | 239 | \$53,213,809.81 | 100\% | 1 | \$243,062.77 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$243,062.77 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TS90 | CITIMORTGAGE, INC. | 113 | \$27,234,668.46 | 16.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 599 | \$142,824,134.45 | 83.99\% |  | \$155,864.25 | NA 0 | \$0.00 | NA | 1 | \$155,864.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 712 | \$170,058,802.91 | 100\% |  | \$155,864.25 | 0 | \$0.00 |  | 1 | \$155,864.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TSZ2}$ | CITIMORTGAGE, INC. | 2 | \$350,075.76 | 20.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,337,322.79 | 79.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,687,398.55 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTA6 | CITIMORTGAGE, INC. | 2 | \$454,800.00 | 25.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,339,945.26 | 74.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,794,745.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTB4 | CITIMORTGAGE, INC. | 2 | \$477,300.00 | 6.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,712,214.64 | 93.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$7,189,514.64 | 100\% | 0 | \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTC2 | CITIMORTGAGE, INC. | 24 | \$6,602,952.19 | 8.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 289 | \$67,847,259.60 | 91.13\% | 2 | \$577,255.81 | NA 0 | \$0.00 | NA | 2 | \$577,255.81 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 313 | \$74,450,211.79 | 100\% |  | \$577,255.81 | 0 | \$0.00 |  | 2 | \$577,255.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTD0 | CITIMORTGAGE, INC. | 24 | \$5,355,250.11 | 21.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$19,302,363.94 | 78.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$24,657,614.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTE8 | CITIMORTGAGE, INC. | 4 | \$995,967.34 | 7.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 63 | \$12,207,966.66 | 92.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$13,203,934.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTF5 | Unavailable | 38 | \$7,026,389.32 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 38 | \$7,026,389.32 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTG3 | CITIMORTGAGE, INC. | 5 | \$1,189,375.00 | 8.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$13,526,655.10 | 91.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$14,716,030.10 | 100\% |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |




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| 31409WF97 | USAA FEDERAL SAVINGS BANK | 226 | \$41,456,621.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$41,456,621.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WFN6 | USAA FEDERAL SAVINGS BANK | 9 | \$1,147,175.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,147,175.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGA3 | USAA FEDERAL SAVINGS BANK | 202 | \$36,457,603.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$36,457,603.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGB1 | USAA FEDERAL SAVINGS BANK | 93 | \$17,526,101.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$17,526,101.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGC9 | USAA FEDERAL SAVINGS BANK | 84 | \$11,227,311.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$11,227,311.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGD7 | USAA FEDERAL SAVINGS BANK | 109 | \$22,006,080.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$22,006,080.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGE5 | USAA FEDERAL SAVINGS BANK | 252 | \$43,944,168.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$43,944,168.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGF2 | USAA FEDERAL SAVINGS BANK | 24 | \$3,752,714.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,752,714.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGH8 | USAA FEDERAL SAVINGS BANK | 100 | \$18,386,704.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$18,386,704.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGJ4 | USAA FEDERAL SAVINGS BANK | 30 | \$6,047,372.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,047,372.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGK1 | USAA FEDERAL SAVINGS BANK | 135 | \$24,547,401.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$24,547,401.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WL66 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$248,364.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$248,364.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WL74 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$339,382.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$339,382.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WL90 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,604.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$156,604.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WMA6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$823,437.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$823,437.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWK3 | SUNTRUST MORTGAGE INC. | 129 | \$19,410,652.32 | 41.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$27,051,947.70 | 58.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 297 | \$46,462,600.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWL1 | SUNTRUST MORTGAGE INC. | 83 | \$19,127,029.39 | 59.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$13,056,482.99 | 40.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$32,183,512.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWM9 | SUNTRUST MORTGAGE INC. | 4 | \$305,458.31 | 26.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$856,479.59 | 73.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,161,937.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDX4 | SUNTRUST MORTGAGE INC. | 21 | \$4,256,037.08 | 84.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$801,092.79 | 15.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,057,129.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409XR35 | FREEDOM MORTGAGE CORP. | 3 | \$797,200.00 | 34.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,506,300.00 | 65.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,303,500.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline 31409 \mathrm{XWG0} \\ \hline \text { Total } \\ \hline \end{array}$ | BANK OF AMERICA NA | 10 | \$2,138,163.08 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$2,138,163.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,819.03 | 58.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$805,357.93 | 41.57\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,937,176.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,655,982.34 | 38.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$472,077.95 | 6.83\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,787,140.33 | 54.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$6,915,200.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,227.32 | 5.25\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$109,072.87 | 6.57\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,464,808.04 | 88.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,661,108.23 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YA 56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$98,109.18 | 7.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$113,625.31 | 8.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,073,235.82 | 83.52\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,284,970.31 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,088,689.31 | 53.2\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$675,714.86 | 2.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$11,718,937.90 | 44.25\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$26,483,342.07 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 Y A 72$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,323,667.57 | 30.65\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$27,890,200.29 | 69.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$40,213,867.86 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,091,958.25 | 31.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,059,617.34 | 68.47\% 1 |  | \$144,660.51 | NA 1 | \$144,660.51 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$16,151,575.59 | 100\% 1 |  | \$144,660.51 | 1 | \$144,660.51 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YA98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,533,243.21 | 68.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$165,429.93 | 3.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,473,531.83 | 28.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,172,204.97 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$889,213.08 | 15.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$136,879.98 | 2.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$4,898,157.79 | 82.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$5,924,250.85 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YAK 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,088,531.23 | 14.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$223,326.44 | 2.92\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$6,348,290.57 | 82.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 115 | \$7,660,148.24 | 100\% 0 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,630,681.87 | 44.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$120,842.16 | 3.28\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$1,935,638.12 | 52.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$3,687,162.15 | 100\% 0 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YAM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,748,892.65 | 76.79\% | 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA\|O | 0\|\$0.00 | NA, | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |




|  | Unavailable | 12 | \$2,606,850.39 | 48.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$5,361,213.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQ26 | WASHINGTON MUTUAL BANK | 26 | \$4,363,987.47 | 88.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$542,010.51 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,905,997.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 Y Q 59$ | WASHINGTON MUTUAL BANK | 6 | \$1,114,665.19 | 85.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$195,000.00 | 14.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,309,665.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQ67 | WASHINGTON MUTUAL BANK | 5 | \$1,346,680.00 | 86.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$215,000.00 | 13.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,561,680.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQ75 | WASHINGTON MUTUAL BANK | 29 | \$6,231,857.71 | 61.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,852,078.84 | 38.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,083,936.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQQ3 | WASHINGTON MUTUAL BANK | 3 | \$570,470.34 | 56.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$444,627.25 | 43.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,015,097.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQR1 | WASHINGTON MUTUAL BANK | 14 | \$3,080,297.28 | 45.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,627,446.20 | 54.08\% | 1 | \$322,367.10 | NA | 0 | \$0.00 | NA | 1 | \$322,367.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,707,743.48 | 100\% | 1 | \$322,367.10 |  | 0 | \$0.00 |  | 1 | \$322,367.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQS9 | WASHINGTON MUTUAL BANK | 15 | \$2,582,965.24 | 66.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,292,867.78 | 33.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,875,833.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 Y Q T 7$ | WASHINGTON MUTUAL BANK | 21 | \$5,066,488.47 | 57.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,751,375.94 | 42.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,817,864.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQU4 | WASHINGTON MUTUAL BANK | 19 | \$2,027,590.05 | 58.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,456,749.18 | 41.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,484,339.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQV2 | WASHINGTON MUTUAL BANK | 12 | \$2,881,401.34 | 83.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$587,859.62 | 16.94\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,469,260.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQW0 | WASHINGTON MUTUAL BANK | 6 | \$1,218,482.60 | 66.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$617,117.86 | 33.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,835,600.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQX8 | WASHINGTON MUTUAL BANK | 38 | \$8,768,067.77 | 57.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 26 | \$6,390,182.68 | 42.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,158,250.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQY6 | WASHINGTON MUTUAL BANK | 55 | \$6,457,195.14 | 75.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,059,512.24 | 24.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$8,516,707.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YQZ3 | WASHINGTON MUTUAL BANK | 32 | \$2,098,947.17 | 80.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$504,970.04 | 19.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$2,603,917.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{YS73}$ <br> Total | UTAH HOUSING CORPORATION | 9 | \$1,121,945.58 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,121,945.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |




| 31410BJE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,982,043.57 | 80.93\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$702,899.99 | 19.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,684,943.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BJF2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,002,137.96 | 48.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,138,963.18 | 51.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,141,101.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BJG0 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,051,215.00 | 95.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$242,449.83 | 4.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$5,293,664.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA28 | NAVY FEDERAL CREDIT UNION | 16 | \$1,555,716.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,555,716.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA36 | NAVY FEDERAL CREDIT UNION | 66 | \$8,767,330.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$8,767,330.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA44 | NAVY FEDERAL CREDIT UNION | 53 | \$5,181,043.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,181,043.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA51 | NAVY FEDERAL CREDIT UNION | 30 | \$1,941,139.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,941,139.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA77 | NAVY FEDERAL CREDIT UNION | 7 | \$1,572,690.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,572,690.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA85 | NAVY FEDERAL CREDIT UNION | 33 | \$8,585,341.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$8,585,341.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CA93 | NAVY FEDERAL CREDIT UNION | 54 | \$12,584,812.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,584,812.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CAZ5}$ | NAVY FEDERAL CREDIT UNION | 13 | \$1,694,760.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,694,760.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF49 | REGIONS BANK | 53 | \$3,497,708.29 | 98.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$50,454.35 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$3,548,162.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF56 | REGIONS BANK | 131 | \$8,198,970.94 | 87.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,196,763.35 | 12.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$9,395,734.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF64 | REGIONS BANK | 42 | \$2,366,472.11 | 74.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$818,839.63 | 25.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$3,185,311.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF72 | REGIONS BANK | 11 | \$1,801,177.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,801,177.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF80 | REGIONS BANK | 73 | \$7,148,848.41 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$7,148,848.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CF98 | REGIONS BANK | 216 | \$50,408,630.09 | 94.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,041,764.75 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$53,450,394.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGA4 | REGIONS BANK | 107 | \$14,016,429.23 | 90.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,532,665.67 | 9.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$15,549,094.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410CGB2 | REGIONS BANK | 85 | \$8,396,033.46 | 93.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$583,820.52 | 6.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$8,979,853.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGC0 | REGIONS BANK | 137 | \$29,888,753.97 | 89.24\% | 1 | \$298,589.36 | NA | 0 | \$0.00 | NA | 1 | \$298,589.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,604,905.31 | 10.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$33,493,659.28 | 100\% | 1 | \$298,589.36 |  | 0 | \$0.00 |  | 1 | \$298,589.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGD8 | REGIONS BANK | 112 | \$14,463,770.39 | 82.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,132,146.55 | 17.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$17,595,916.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGL0 | REGIONS BANK | 16 | \$1,556,452.98 | 70.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$648,775.66 | 29.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,205,228.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGM8 | REGIONS BANK | 19 | \$3,989,571.96 | 78.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,095,716.53 | 21.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,085,288.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGN6 | REGIONS BANK | 8 | \$1,090,906.06 | 63.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$618,676.68 | 36.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,709,582.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CRG9 | GMAC MORTGAGE CORPORATION | 9 | \$1,927,701.07 | 16.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 50 | \$9,843,269.34 | 83.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 59 | \$11,770,970.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CSY9 | GMAC MORTGAGE CORPORATION | 71 | \$15,712,726.10 | 39.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 115 | \$24,292,959.30 | 60.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$40,005,685.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTM4 | GMAC MORTGAGE CORPORATION | 38 | \$9,612,882.31 | 48.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 41 | \$10,397,741.54 | 51.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$20,010,623.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTN2 | GMAC MORTGAGE CORPORATION | 15 | \$3,218,545.51 | 26.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 36 | \$8,765,017.32 | 73.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,983,562.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTP7 | GMAC MORTGAGE CORPORATION | 39 | \$9,904,517.98 | 50.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 35 | \$9,565,467.37 | 49.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$19,469,985.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTQ5 | GMAC MORTGAGE CORPORATION | 71 | \$16,951,468.24 | 34.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$32,255,840.72 | 65.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 226 | \$49,207,308.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTR3 | GMAC MORTGAGE CORPORATION | 1 | \$172,559.67 | 15.39\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 7 | \$948,842.66 | 84.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,121,402.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTS1 | GMAC MORTGAGE CORPORATION | 50 | \$10,704,316.19 | 52.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$9,543,077.24 | 47.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$20,247,393.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTU6 | GMAC MORTGAGE CORPORATION | 6 | \$1,052,846.63 | 33.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,069,460.38 | 66.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,122,307.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CTV4 | GMAC MORTGAGE CORPORATION | 7 | \$1,679,474.22 | 100\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,679,474.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTW2 | GMAC MORTGAGE CORPORATION | 7 | \$1,367,144.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,367,144.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTX0 | GMAC MORTGAGE CORPORATION | 49 | \$12,024,615.93 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$12,024,615.93 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTY8 | GMAC MORTGAGE CORPORATION | 6 | \$1,827,332.66 | 8.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$20,260,685.35 | 91.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$22,088,018.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CTZ5 | GMAC MORTGAGE CORPORATION | 64 | \$6,448,633.65 | 61.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,086,103.75 | 38.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$10,534,737.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CW73 | OHIO SAVINGS BANK | 1 | \$127,960.50 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$15,849,576.33 | 99.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$15,977,536.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CW81 | OHIO SAVINGS BANK | 9 | \$1,568,709.34 | 1.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 581 | \$131,667,487.56 | 98.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 590 | \$133,236,196.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CW99 | OHIO SAVINGS BANK | 11 | \$2,067,756.10 | 1.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 671 | \$161,666,536.30 | 98.74\% | 2 | \$346,850.14 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$146,614.79 | NA |  | \$200,235.35 | NA |  | \$0.00 | NA |
| Total |  | 682 | \$163,734,292.40 | 100\% |  | \$346,850.14 |  | 0 \$0.00 |  | \$0.00 | 1 | \$146,614.79 |  | 1 | \$200,235.35 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX23 | Unavailable | 14 | \$1,373,472.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,373,472.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX31 | OHIO SAVINGS BANK | 2 | \$258,594.79 | 2.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 68 | \$11,810,329.88 | 97.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$12,068,924.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX49 | OHIO SAVINGS BANK | 6 | \$707,592.49 | 5.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 74 | \$13,332,258.25 | 94.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 80 | \$14,039,850.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX56 | Unavailable | 57 | \$9,536,850.53 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 57 | \$9,536,850.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX64 | OHIO SAVINGS BANK | 5 | \$249,942.97 | 23.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$805,613.27 | 76.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$1,055,556.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S000 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX72 | OHIO SAVINGS BANK | 3 | \$181,292.36 | 10.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$1,553,589.42 | 89.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$1,734,881.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX80 | Unavailable | 5 | \$1,168,035.99 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,168,035.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CX98 | Unavailable | 28 | \$4,894,378.14 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,894,378.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXA5 | Unavailable | 159 | \$34,564,252.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$34,564,252.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXB3 | Unavailable | 7 | \$1,570,054.17 | 100\% |  | \$0.00 | NA,0 | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 7 | \$1,570,054.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CXC 1 | OHIO SAVINGS BANK | 17 | \$1,016,419.10 | 10.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$8,320,948.42 | 89.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$9,337,367.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXD9 | OHIO SAVINGS BANK | 1 | \$55,452.21 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$6,665,100.63 | 99.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$6,720,552.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXE7 | Unavailable | 42 | \$4,159,449.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,159,449.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CXF 4 | OHIO SAVINGS BANK | 9 | \$843,494.17 | 5.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$13,523,304.03 | 94.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$14,366,798.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXG2 | Unavailable | 91 | \$8,783,925.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$8,783,925.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXH0 | OHIO SAVINGS BANK | 4 | \$514,034.77 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 307 | \$40,083,044.83 | 98.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 311 | \$40,597,079.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXJ6 | Unavailable | 103 | \$13,430,797.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$13,430,797.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CXK 3 <br> Total | Unavailable | 9 | \$1,190,733.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,190,733.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXL1 | Unavailable | 26 | \$5,660,076.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,660,076.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXM9 | Unavailable | 197 | \$46,219,325.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$46,219,325.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXN7 | Unavailable | 150 | \$31,163,379.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$31,163,379.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXP2 | Unavailable | 81 | \$14,094,490.72 | 100\% | 1 | \$111,345.18 | NA | 0 | \$0.00 | NA | 1 | \$111,345.18 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$14,094,490.72 | 100\% | 1 | \$111,345.18 |  | 0 | \$0.00 |  | 1 | \$111,345.18 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXQ0 | Unavailable | 12 | \$1,619,382.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,619,382.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXR8 | OHIO SAVINGS BANK | 1 | \$73,890.00 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,888,330.32 | 96.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,962,220.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXS6 | OHIO SAVINGS BANK | 1 | \$127,884.28 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$13,972,928.31 | 99.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$14,100,812.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CXT4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 160 | \$24,795,770.16 | 100\% | 1 | \$165,508.96 | NA | 0 | \$0.00 | NA | 1 | \$165,508.96 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$24,795,770.16 | 100\% | 1 | \$165,508.96 |  | 0 | \$0.00 |  | 1 | \$165,508.96 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXU1 | Unavailable | 29 | \$4,156,899.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,156,899.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CXV9 | OHIO SAVINGS BANK | 4 | \$568,232.10 | 21.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,122,275.79 | 78.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 16 | \$2,690,507.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410CXW7 | Unavailable | 44 | \$7,091,722.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,091,722.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CXX5 | Unavailable | 20 | \$2,819,985.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,819,985.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CXZ0 | Unavailable | 19 | \$2,145,508.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,145,508.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYA4 | Unavailable | 31 | \$4,859,703.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,859,703.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYB2 | OHIO SAVINGS BANK | 1 | \$94,918.21 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$26,416,602.57 | 99.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$26,511,520.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYC0 | Unavailable | 158 | \$18,895,696.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$18,895,696.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYD8 | Unavailable | 17 | \$1,939,835.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,939,835.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYE6 | OHIO SAVINGS BANK | 2 | \$186,201.77 | 15.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,022,463.59 | 84.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,208,665.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYF3 | Unavailable | 6 | \$1,140,025.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,140,025.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYG1 | OHIO SAVINGS BANK | 1 | \$54,810.87 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,181,483.59 | 98.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,236,294.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYH9 | Unavailable | 15 | \$1,983,765.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,983,765.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYJ5 | Unavailable | 17 | \$3,577,514.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,577,514.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYK2 | OHIO SAVINGS BANK | 2 | \$195,290.50 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$21,559,698.96 | 99.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$21,754,989.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYL0 | OHIO SAVINGS BANK | 3 | \$684,976.70 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 220 | \$45,699,790.25 | 98.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 223 | \$46,384,766.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYM8 | Unavailable | 49 | \$8,127,309.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$8,127,309.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYS5 | OHIO SAVINGS BANK | 1 | \$159,010.43 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,955,828.37 | 96.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,114,838.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYT3 | Unavailable | 34 | \$7,678,903.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,678,903.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410CYU0 | Unavailable | 10 | \$2,299,414.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,299,414.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410CYX4 | Unavailable | 52 | \$13,734,398.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$13,734,398.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410D2C3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,612,472.76 | 34.32\% | 1 | \$392,087.00 | NA | 0 | \$0.00 | NA | 1 | \$392,087.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,085,439.00 | 65.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,697,911.76 | 100\% | 1 | \$392,087.00 |  | 0 | \$0.00 |  | 1 | \$392,087.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2D1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$29,638,444.13 | 84.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,369,647.13 | 15.34\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$35,008,091.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2E9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,997,279.00 | 84.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,014,652.00 | 15.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,011,931.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2F6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,500,511.42 | 78.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,776,500.00 | 21.46\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,277,011.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2G4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,559,696.07 | 44.81\% | 2 | \$579,789.01 | NA 0 | 0 | \$0.00 | NA | 2 | \$579,789.01 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,383,517.00 | 55.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$7,943,213.07 | 100\% | 2 | \$579,789.01 |  | 0 | \$0.00 |  | 2 | \$579,789.01 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2H2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$690,690.73 | 93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$742,690.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2J8 | Unavailable | 5 | \$410,302.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$410,302.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 D 2 K 5 | Unavailable | 4 | \$278,137.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$278,137.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2L3 | Unavailable | 7 | \$855,063.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$855,063.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2N9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 9 | \$753,890.59 | 90.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$828,890.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2P4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,440.00 | 23.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2 | \$161,910.00 | 76.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$212,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2Q2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,500.00 | 26.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$296,144.05 | 73.01\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 3 | \$405,644.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2R0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,651.92 | 48.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 3 | \$385,725.60 | 51.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$754,377.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2T6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,815.00 | 48.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$156,800.00 | 51.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$302,615.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2U3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,997,098.90 | 29.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,079,220.31 | 70.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 53 | \$10,076,319.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410D2W9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,112,909.00 | 33.69\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$10,061,601.12 | 66.31\% | 0 | \$0.00 |  | \$0.00 | NA | 0 |  | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$15,174,510.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2Y5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,333,250.00 | 31.96\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,096,637.00 | 68.04\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$10,429,887.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D2Z2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,903,633.25 | 43.95\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,702,735.00 | 56.05\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$6,606,368.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3B4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,663,415.43 | 36.61\% | 1 | \$115,854.36 | NA 0 | \|\$0.00 | NA | 1 | \$115,854.36 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$9,806,880.08 | 63.39\% | 1 | \$155,194.38 | NA 0 | \$ $\$ 0.00$ | NA | 1 | \$155,194.38 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$15,470,295.51 | 100\% | 2 | \$271,048.74 |  | 0 \$0.00 |  | 2 | \$271,048.74 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3C2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,588,532.00 | 27.7\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$22,413,385.15 | 72.3\% | 2 | \$302,601.30 | NA 0 | \$0.00 | NA | 2 | \$302,601.30 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$31,001,917.15 | 100\% | 2 | \$302,601.30 |  | 0 \$0.00 |  | 2 | \$302,601.30 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3D0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,999,239.50 | 30.96\% | 2 | \$608,259.01 | NA 0 | \$ $\$ 0.00$ | NA | 2 | \$608,259.01 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$37,907,144.56 | 69.04\% | 5 | \$1,063,260.39 | NA 0 | 1\$0.00 | NA | 4 | \$863,825.71 | NA 0 | \$0.00 | NA 1 |  | \$199,434.68 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$54,906,384.06 | 100\% | 7 | \$1,671,519.40 |  | 0 \$0.00 |  | 6 | \$1,472,084.72 | 0 | \$0.00 | 1 |  | \$199,434.68 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3G3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,410,191.00 | 77.83\% | 3 | \$486,218.83 | NA 0 | \|\$0.00 | NA | 1 | \$198,385.29 | NA 2 | \$287,833.54 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,104,070.97 | 22.17\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$18,514,261.97 | 100\% | 3 | \$486,218.83 |  | 0 \$0.00 |  | 1 | \$198,385.29 | - | \$287,833.54 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3H1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,996,284.00 | 33.08\% | 0 | \$0.00 |  | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,082,727.00 | 66.92\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$12,079,011.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3J7 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,524,607.45 | 77.05\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$11,476,225.00 | 22.95\% | 1 | \$130,108.36 | NA 0 | \$ $\$ 0.00$ | NA |  | \$130,108.36 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 268 | \$50,000,832.45 | 100\% | 1 | \$130,108.36 |  | 0 \$0.00 |  | 1 | \$130,108.36 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3K4 | COUNTRYWIDE HOME LOANS, INC. | 454 | \$93,030,026.00 | 74.42\% | 12 | \$2,311,090.95 | NA 0 | \|\$0.00 | NA | 10 | \$1,951,618.25 | NA 2 | \$359,472.70 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$31,970,478.00 | 25.58\% | 2 | \$571,597.88 | NA 0 | \$ $\$ 0.00$ | NA | 2 | \$571,597.88 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 590 | \$125,000,504.00 | 100\% | 14 | \$2,882,688.83 |  | 0 \$0.00 |  | 12 | \$2,523,216.13 |  | \$359,472.70 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3L2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,020,569.00 | 87.66\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,395,426.00 | 12.34\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$19,415,995.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3M0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,972.00 | 23.87\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,125,450.00 | 76.13\% | 1 | \$108,352.16 | NA 0 | \|\$0.00 | NA | 1 | \$108,352.16 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,478,422.00 | 100\% | 1 | \$108,352.16 |  | 0 \$0.00 |  | 1 | \$108,352.16 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3N8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,344.00 | 65.26\% | 1 | \$76,655.17 | NA 0 | \|\$0.00 | NA | 1 | \$76,655.17 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,388,308.18 | 34.74\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$3,996,652.18 | 100\% | 1 | \$76,655.17 |  | 0 \$0.00 |  | 1 | \$76,655.17 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3P3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,020,800.00 | 42.07\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 10 | \$1,405,629.51 | 57.93\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,426,429.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3Q1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,920,840.00 | 24.24\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$9,129,592.52 | 75.76\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 67 | \$12,050,432.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3R9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,031,865.00 | 32.88\%\| | 0 | \$0.00 | NA\|0 | \|\$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | Unavailable | 137 | \$18,435,363.82 | 67.12\% | 1 | \$27,859.15 | NA 0 | \$0.00 | NA | 1 | \$27,859.15 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 204 | \$27,467,228.82 | 100\% | 1 | \$27,859.15 | 0 | \$0.00 |  | 1 | \$27,859.15 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3S7 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,368,030.00 | 36.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$7,638,257.84 | 63.62\% | 2 | \$75,284.23 | NA0 | \$0.00 | NA | 2 | \$75,284.23 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 189 | \$12,006,287.84 | 100\% | 2 | \$75,284.23 | 0 | \$0.00 |  | 2 | \$75,284.23 | 0 | - \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3T5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,369,954.00 | 39.18\% | 1 | \$88,031.85 | NA 0 | \$0.00 | NA | 1 | \$88,031.85 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$9,890,208.07 | 60.82\% | 2 | \$204,123.72 | NA0 | \$0.00 | NA | 2 | \$204,123.72 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$16,260,162.07 | 100\% | 3 | \$292,155.57 | 0 | \$0.00 |  | 3 | \$292,155.57 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3U2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,914,722.23 | 24.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$8,765,867.42 | 75.05\% | 1 | \$145,925.71 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$145,925.71 | 1 NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$11,680,589.65 | 100\% | 1 | \$145,925.71 | 0 | \$0.00 |  | 0 | \$0.00 | 1 | \$145,925.71 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3V0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,486,523.00 | 55.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,182,486.85 | 44.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,669,009.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3W8 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,635,039.64 | 35.88\% | 1 | \$378,292.71 | NA 0 | \$0.00 | NA | 1 | \$378,292.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$24,369,866.79 | 64.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$38,004,906.43 | 100\% | 1 | \$378,292.71 | O | \$0.00 |  | 1 | \$378,292.71 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D3X6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,792,279.74 | 26.27\% | 2 | \$458,605.46 | NA 0 | \$0.00 | NA | 2 | \$458,605.46 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$33,090,203.26 | 73.73\% | 2 | \$270,332.96 | NA0 | \$0.00 | NA | 2 | \$270,332.96 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$44,882,483.00 | 100\% | 4 | \$728,938.42 | O | \$0.00 |  | 4 | \$728,938.42 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4A5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,089,700.58 | 63.11\% | 1 | \$192,284.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$192,284.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$12,913,525.00 | 36.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$35,003,225.58 | 100\% | 1 | \$192,284.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$192,284.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4B3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,165.00 | 30.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$7,148,892.15 | 69.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$10,281,057.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4D9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,096,144.87 | 27.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,296,909.13 | 72.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$11,393,054.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4E7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,510,946.65 | 20.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$13,600,128.18 | 79.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$17,111,074.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4F4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,994,131.34 | 21.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$14,715,030.52 | 78.65\% | - | \$594,763.12 | NA 0 | \$0.00 | NA | 3 | \$594,763.12 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$18,709,161.86 | 100\% | 3 | \$594,763.12 | 0 | \$0.00 |  | 3 | \$594,763.12 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4G2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,139,210.09 | 29.12\% | 1 | \$263,719.80 | NA 0 | \$0.00 | NA | 1 | \$263,719.80 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$27,115,335.45 | 70.88\% | 3 | \$1,045,785.63 | NA 1 | \$407,404.78 | NA | 1 | \$427,517.21 | NA 1 | \$210,863.64 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 169 | \$38,254,545.54 | 100\% | 4 | \$1,309,505.43 |  | \$407,404.78 |  | 2 | \$691,237.01 | 1 | \$210,863.64 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4K3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,837,643.00 | 15.69\% | 1 | \$103,815.29 | NA 0 | \$0.00 | NA | 1 | \$103,815.29 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 353 | \$85,124,662.05 | 84.31\% | 10 | \$2,332,712.45 | NA 1 | \$184,452.54 | NA |  | \$1,576,715.77 | NA 3 | \$571,544.14 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 423 | \$100,962,305.05 | 100\% | 11 | \$2,436,527.74 |  | \$184,452.54 |  | 7 | \$1,680,531.06 |  | \$571,544.14 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4L1 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,992,368.00 | 95.88\% | 11 | \$2,613,148.85 | NA 0 | \$0.00 | NA | 10 | \$2,221,228.85 | NA 1 | \$391,920.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,029,900.00 | 4.12\% | 1 | \$270,000.00 | NA 0 | \$0.00 | NA | 1 | \$270,000.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 138 | \$25,022,268.00 | 100\% | 12 | \$2,883,148.85 | 0 | \$0.00 |  | 11 | \$2,491,228.85 | - 1 | \$391,920.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 D 4 M 9 <br> Total | Unavailable | 93 | \$24,999,270.86 | 100\% | 1 | \$190,046.87 | NA 0 | \$0.00 | NA | 1 | \$190,046.87 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  |  | 93 | \$24,999,270.86 | 100\% | 1 | \$190,046.87 | 0 | \$0.00 |  | 1 | \$190,046.87 | 10 | - \$0.00 |  | 0 \$0.00 |  | \| \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31410D4N7 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,548,869.55 | 57.1\% | 2 | \$596,422.71 | NA 0 |  | \$0.00 | NA | 2 | \$596,422.71 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$21,453,196.00 | 42.9\% | 2 | \$697,400.00 | NA 0 |  | \$0.00 | NA | 2 | \$697,400.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 210 | \$50,002,065.55 | 100\% | 4 \$ | \$1,293,822.71 | 0 | 0 | \$0.00 |  | 4 | \$1,293,822.71 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4P2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,636,431.70 | 74.54\% | 2 | \$498,164.03 | NA 0 |  | \$0.00 | NA | 2 | \$498,164.03 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$6,366,660.00 | 25.46\% | 1 | \$398,566.54 | NA 0 |  | \$0.00 | NA | 1 | \$398,566.54 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 88 | \$25,003,091.70 | 100\% | 3 | \$896,730.57 | 0 | 0 | \$0.00 |  | 3 | \$896,730.57 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D4Q0 | $\qquad$ | 18 | \$4,413,585.00 | 17.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 89 | \$20,613,118.88 | 82.36\% | 2 | \$318,474.44 | NA 0 |  | \$0.00 | NA | 2 | \$318,474.44 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$25,026,703.88 | 100\% | 2 | \$318,474.44 | 0 | 0 | \$0.00 |  | 2 | \$318,474.44 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5A4 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$29,405,692.56 | 98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$599,000.00 | 2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 143 | \$30,004,692.56 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5E6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,044,000.00 | 54.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$854,465.86 | 45.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,898,465.86 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5F3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,407.01 | 1.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$10,051,666.25 | 98.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$10,171,073.26 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5G1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,988,997.00 | 42.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 67 | \$6,706,387.61 | 57.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 118 | \$11,695,384.61 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5J5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,939,371.00 | 27.55\% | 1 | \$47,211.52 | NA 0 |  | \$0.00 | NA | 1 | \$47,211.52 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 118 | \$7,731,542.42 | 72.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 163 | \$10,670,913.42 | 100\% | 1 | \$47,211.52 | 0 | 0 | \$0.00 |  | 1 | \$47,211.52 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5K2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,589,798.00 | 25.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 80 | \$7,696,631.23 | 74.82\% | 1 | \$87,995.31 | NA 0 |  | \$0.00 | NA | 1 | \$87,995.31 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 107 | \$10,286,429.23 | 100\% | 1 | \$87,995.31 | 0 | 0 | \$0.00 |  | 1 | \$87,995.31 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5L0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,761,374.00 | 23.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 68 | \$8,793,648.63 | 76.1\% | 1 | \$114,397.62 | NA 0 |  | \$0.00 | NA | 1 | \$114,397.62 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$11,555,022.63 | 100\% | 1 | \$114,397.62 | 0 | 0 | \$0.00 |  | 1 | \$114,397.62 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5M8 | COUNTRYWIDE HOME LOANS, <br> INC. | 33 | \$4,371,223.00 | 20.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 103 | \$16,697,299.19 | 79.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 136 | \$21,068,522.19 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5N6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,442,482.00 | 21.63\% | 1 | \$350,779.08 | NA 0 |  | \$0.00 | NA | 1 | \$350,779.08 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 98 | \$23,338,761.14 | 78.37\% | 3 | \$840,101.51 | NA 0 |  | \$0.00 | NA | 3 | \$840,101.51 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$29,781,243.14 | 100\% | 4 \$ | \$1,190,880.59 | 0 | 0 | \$0.00 |  | 4 | \$1,190,880.59 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5R7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$378,555.74 | 0.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 205 | \$49,626,809.23 | 99.24\% | 1 | \$36,864.90 | NA 0 |  | \$0.00 | NA | 1 | \$36,864.90 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$50,005,364.97 | 100\% | 1 | \$36,864.90 | 0 | 0 | \$0.00 |  | 1 | \$36,864.90 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5S5 | COUNTRYWIDE HOME LOANS, <br> INC. | 72 | \$13,558,249.67 | 13.56\% | 2 | \$177,523.15 | NA 1 |  | \$128,554.47 | NA | 1 | \$48,968.68 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 374 | \$86,441,887.00 | 86.44\% | 14 | \$3,320,347.37 | NA 1 |  | \$190,968.45 | NA | 12 | \$2,781,378.92 | NA 0 |  | \$0.00 | NA 1 | \$348,000.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 446 | \$100,000,136.67 | 100\% | 16 | \$3,497,870.52 |  |  | \$319,522.92 |  | 13 | \$2,830,347.60 |  | 0 | \$0.00 |  | \$348,000.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5T3 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$30,243,269.00 | 60.47\% | 2 | \$759,117.44 | NA 0 |  | \$0.00 | NA | 1 | \$200,000.00 | NA 1 |  | \$559,117.44 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$19,768,207.77 | 39.53\% | 1 | \$337,767.25 | NA 0 |  | \$0.00 | NA | 1 | \$337,767.25 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 189 | \$50,011,476.77 | 100\% | \$ | \$1,096,884.69 | 0 |  | \$0.00 |  | 2 | \$537,767.25 |  |  | \$559,117.44 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410D5U0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,520,520.00 | 63.73\% | 4 | \$567,739.19 | NA 0 | 0 $\$ 0.00$ | NA | 4 | \$567,739.19 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$6,556,208.00 | 36.27\% |  | \$1,144,423.24 | NA 0 | 0 \$0.00 | NA | 4 | \$1,144,423.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$18,076,728.00 | 100\% | 8 | \$1,712,162.43 |  | 0 \$0.00 |  | 8 | \$1,712,162.43 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5X4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,705,017.00 | 44.13\% | 2 | \$112,295.32 | NA 0 | 0\$0.00 | NA | 1 | \$57,868.76 | NA 1 | \$54,426.56 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$3,424,754.29 | 55.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$6,129,771.29 | 100\% | 2 | \$112,295.32 |  | 0 \$0.00 |  | 1 | \$57,868.76 | 1 | \$54,426.56 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5Y2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,321,104.54 | 23.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,713,646.39 | 76.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$10,034,750.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D5Z9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$615,000.00 | 25.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,815,965.41 | 74.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,430,965.41 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6A3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,589.87 | 28.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,984,623.31 | 71.46\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$12,573,213.18 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6B1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,367,031.00 | 23.9\% | 1 | \$124,733.35 | NA 0 | 0\$0.00 | NA | 1 | \$124,733.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$10,718,587.06 | 76.1\% |  | \$135,975.30 | NA 0 | 0\$0.00 | NA |  | \$135,975.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$14,085,618.06 | 100\% | 2 | \$260,708.65 |  | 0\$0.00 |  | 2 | \$260,708.65 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6C9 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,859,673.28 | 25.95\% | 3 | \$478,954.33 | NA 0 | 0\$0.00 | NA | 3 | \$478,954.33 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$62,391,557.56 | 74.05\% | 4 | \$815,051.98 | NA 0 | 0 \$0.00 | NA | 4 | \$815,051.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 394 | \$84,251,230.84 | 100\% |  | \$1,294,006.31 |  | 0 \$0.00 |  | 7 | \$1,294,006.31 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6D7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,292,620.00 | 22.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$11,046,018.04 | 77.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$14,338,638.04 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6H8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,975,507.00 | 10.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$25,622,886.00 | 89.6\% | 1 | \$196,152.29 | NA 0 | 0 \$0.00 | NA | 1 | \$196,152.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 126 | \$28,598,393.00 | 100\% | 1 | \$196,152.29 |  | 0 \$0.00 |  | 1 | \$196,152.29 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6K1 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$45,429,377.50 | 71.51\% | 10 | \$3,225,530.26 | NA 0 | 0\$0.00 | NA | 10 | \$3,225,530.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$18,096,391.75 | 28.49\% | 7 | \$2,166,315.86 | NA 0 | 0 \$0.00 | NA | \$ | \$2,166,315.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 247 | \$63,525,769.25 | 100\% | 17 | \$5,391,846.12 |  | 0\$0.00 |  | 17 \$ | \$5,391,846.12 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DB 25 | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$9,915,305.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
| Total |  | 67 | \$9,915,305.37 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DB33 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,027,003.50 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,027,003.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBX7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,514,343.78 | 77.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$444,756.92 | 22.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,959,100.70 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBY5 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,630,147.07 | 63.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,104,366.11 | 36.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| Total |  | 32 | \$5,734,513.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DBZ2 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$30,026,324.67 | 100\% | 1 | \$381,397.62 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 1 | \$381,397.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$30,026,324.67 | 100\% | 1 | \$381,397.62 |  | 0\$0.00 |  | 0 | \$0.00 |  | 1\$381,397.62 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHG8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$721,424.00 | 60.48\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$471,500.00 | 39.52\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 17 | \$1,192,924.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DHS2 | Unavailable | 2 | \$325,120.51 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$325,120.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,377.63 | 19.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$4,055,888.90 | 80.57\% | 1 \$ | \$176,694.24 | NA 0 |  | \$0.00 | NA 1 |  | \$176,694.24 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,034,266.53 | 100\% | 1 | \$176,694.24 | - | 0 | \$0.00 |  |  | \$176,694.24 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHU7 | Unavailable | 12 | \$2,173,182.35 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,173,182.35 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHW3 | Unavailable | 4 | \$836,647.38 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$836,647.38 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DHX1 | Unavailable | 1 | \$190,453.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$190,453.48 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJP6 | Unavailable | 1 | \$132,571.37 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$132,571.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJR2 | Unavailable | 1 | \$140,291.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$140,291.51 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJS0 | Unavailable | 4 | \$430,624.73 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$430,624.73 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJT8 | Unavailable | 1 | \$118,024.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$118,024.28 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJV3 | Unavailable | 1 | \$120,611.92 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$120,611.92 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$868,232.60 | 12.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$6,348,575.83 | 87.97\% | 1 | \$96,535.03 | NAO |  | \$0.00 | NA 1 |  | \$96,535.03 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$7,216,808.43 | 100\% | 1 | \$96,535.03 | 0 |  | \$0.00 | 1 |  | \$96,535.03 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJX9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,642.04 | 16.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,318,078.20 | 83.24\% |  | \$163,074.14 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$163,074.14 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,784,720.24 | 100\% |  | \$163,074.14 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 1 | \$163,074.14 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DJY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,038.31 | 32.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$384,987.98 | 67.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 9 | \$571,026.29 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DJZ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$353,753.90 | 47.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$385,849.22 | 52.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$739,603.12 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DL32 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$19,828,965.03 | 24.45\% |  | \$226,091.53 | NA 0 |  | \$0.00 | NA 2 |  | \$226,091.53 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 468 | \$61,271,576.93 | 75.55\% | 1 | \$121,372.70 | NA 0 |  | \$0.00 | NA 1 |  | \$121,372.70 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 620 | \$81,100,541.96 | 100\% |  | \$347,464.23 |  |  | \$0.00 |  |  | \$347,464.23 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DL40 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,816,418.94 | 30.21\% | 1 | \$45,643.27 | NA 1 |  | \$45,643.27 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 167 | \$11,128,646.96 | 69.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 236 | \$15,945,065.90 | 100\% | 1 | \$45,643.27 |  |  | \$45,643.27 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DL57 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,669,918.60 | 23.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 248 | \$24,667,744.96 | 76.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 325 | \$32,337,663.56 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DL65 | COUNTRYWIDE HOME LOANS, INC. | 224 | \$28,799,139.48 | 30.63\% |  | \$270,415.85 | NA 0 |  | \$0.00 | NA 2 |  | \$270,415.85 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 506 | \$65,232,422.46 | 69.37\%\| |  | \$374,500.66 | NA] |  | \$0.00 | NA\|2 |  | \$228,504.96 | NA |  | \$145,995.70 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 730 | \$94,031,561.94 | 100\% | 5 | \$644,916.51 | 0 | \$0.00 |  | 4 | \$498,920.81 |  | 1 \$145,995.70 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410DL73 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$14,010,108.13 | 30.9\% | 1 | \$69,435.37 | NA 0 | \$0.00 | NA | 1 | \$69,435.37 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 488 | \$31,334,990.88 | 69.1\% | 7 | \$402,813.81 | NA 0 | \$0.00 | NA | 5 | \$314,786.36 | NA 1 | 1 \$30,456.39 | NA 1 | 1\$57,571.06 | NA 0 | \$0.00 | NA |
| Total |  | 714 | \$45,345,099.01 | 100\% | 8 | \$472,249.18 | 0 | \$0.00 |  | 6 | \$384,221.73 |  | 1 \$30,456.39 |  | 1\$57,571.06 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DL81 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,102,703.78 | 30.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 288 | \$28,051,740.03 | 69.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 411 | \$40,154,443.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DL99 | COUNTRYWIDE HOME LOANS, INC. | 310 | \$67,486,789.54 | 26.91\% | 1 | \$186,879.37 | NA 0 | \$0.00 | NA | 1 | \$186,879.37 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 801 | \$183,254,088.67 | 73.09\% | 20 \$ | \$4,980,082.70 | NA 1 | \$212,894.49 | NA | 16 \$ | \$4,094,563.12 | NA 3 | 3 \$672,625.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,111 | \$250,740,878.21 | 100\% | 21 \$ | \$5,166,962.07 |  | \$\$212,894.49 |  | 17 | \$4,281,442.49 |  | 3 \$672,625.09 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLT5 | Unavailable | 2 | \$163,042.10 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$163,042.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLV0 | Unavailable | 5 | \$449,807.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 5 | \$449,807.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLW8 | Unavailable | 8 | \$706,311.09 | 100\% | 1 | \$63,652.93 | NA 0 | \$0.00 | NA | 1 | \$63,652.93 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$706,311.09 | 100\% | 1 | \$63,652.93 | 0 | \$0.00 |  | 1 | \$63,652.93 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLX6 | Unavailable | 3 | \$254,964.67 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3 | \$254,964.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLY4 | Unavailable | 1 | \$68,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$68,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DLZ1 | Unavailable | 4 | \$254,088.09 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$254,088.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DM49 | COUNTRYWIDE HOME LOANS, <br> INC. | 5 | \$898,035.45 | 23.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,877,531.91 | 76.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$3,775,567.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DM56 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,268.93 | 29.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,256,987.59 | 70.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,776,256.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DM64 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,970,122.68 | 46.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,235,284.94 | 53.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,205,407.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DM72 | COUNTRYWIDE HOME LOANS, <br> INC. | 8 | \$1,892,669.37 | 36.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,344,999.55 | 63.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,237,668.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMA5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,739,750.97 | 35.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$5,076,295.72 | 64.95\% | 1 | \$135,361.20 | NA 0 | \$0.00 | NA | 1 | \$135,361.20 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$7,816,046.69 | 100\% | 1 | \$135,361.20 | 0 | \$0.00 |  | 1 | \$135,361.20 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMB3 | COUNTRYWIDE HOME LOANS, <br> INC. | 73 | \$4,213,844.80 | 29.14\% | 2 | \$137,436.38 | NA 0 | \$0.00 | NA | 2 | \$137,436.38 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$10,246,472.72 | 70.86\% | 4 | \$265,727.45 | NA 0 | \$0.00 | NA | 3 | \$196,859.05 | NA 1 | \$68,868.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 242 | \$14,460,317.52 | 100\% | 6 | \$403,163.83 | 0 | \$0.00 |  | 5 | \$334,295.43 |  | 1 \$68,868.40 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMC1 | COUNTRYWIDE HOME LOANS, <br> INC. | 18 | \$1,749,591.38 | 22.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$5,913,783.04 | 77.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$7,663,374.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMD9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,479,484.76 | 31.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 53 | \$5,469,989.70 | 68.81\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$7,949,474.46 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMH0 | COUNTRYWIDE HOME LOANS, INC. |  | \$264,176.06 | 17.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,219,728.15 | 82.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,483,904.21 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMJ6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,068,412.19 | 19.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$42,253,658.93 | 80.76\% | 1 | \$71,481.99 | NA 0 | \$0.00 | NA 1 | \$71,481.99 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$52,322,071.12 | 100\% | 1 | \$71,481.99 |  | \$0.00 | 1 | \$71,481.99 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMM9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,446.39 | 10.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$963,088.84 | 89.13\% | 1 | \$107,783.46 | NA 0 | \$0.00 | NA 1 | \$107,783.46 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,080,535.23 | 100\% | 1 | \$107,783.46 |  | \$0.00 | 1 | \$107,783.46 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMN7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,436,472.00 | 88.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$564,000.00 | 11.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,000,472.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMP2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,315,002.51 | 64.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,858,150.00 | 35.92\% | 1 | \$226,018.21 | NA 0 | \$0.00 | NA 1 | \$226,018.21 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,173,152.51 | 100\% |  | \$226,018.21 |  | \$0.00 | 1 | \$226,018.21 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMQ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,691,777.00 | 35.67\% |  | \$94,154.20 | NA 0 | \$0.00 | NA 1 | \$94,154.20 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,658,477.00 | 64.33\% |  | \$503,540.42 | NA 0 | \$0.00 | NA 2 | \$503,540.42 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$10,350,254.00 | 100\% |  | \$597,694.62 |  | \$0.00 |  | \$597,694.62 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMR8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,417,050.42 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,417,050.42 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMU1 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$24,279,255.95 | 32.37\% |  | \$1,011,275.77 | NA 0 | \$0.00 | NA 6 | \$1,011,275.77 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$50,728,898.89 | 67.63\% |  | \$929,851.79 | NA 0 | \$0.00 | NA 2 | \$559,851.79 | NA 1 | \$370,000.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 313 | \$75,008,154.84 | 100\% |  | \$1,941,127.56 |  | \$0.00 |  | \$1,571,127.56 |  | \$370,000.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMV9 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$31,203,060.65 | 62.4\% | 2 | \$659,920.87 | NA 0 | \$0.00 | NA 1 | \$400,001.07 | NA 1 | \$259,919.80 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$18,798,930.00 | 37.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 156 | \$50,001,990.65 | 100\% |  | \$659,920.87 |  | \$0.00 | 1 | \$400,001.07 | 1 | \$259,919.80 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMW7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$20,355,650.00 | 67.84\% | 2 | \$511,474.12 | NA 0 | \$0.00 | NA 2 | \$511,474.12 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$9,650,178.00 | 32.16\% |  | \$1,643,456.98 | NA 0 | \$0.00 | NA 4 | \$1,343,456.98 | NA 1 | \$300,000.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$30,005,828.00 | 100\% |  | \$2,154,931.10 |  | \$0.00 | 6 | \$1,854,931.10 |  | \$300,000.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMX5 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$21,435,267.00 | 85.74\% | 1 | \$351,999.96 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$351,999.96 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,565,903.00 | 14.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$25,001,170.00 | 100\% | 1 | \$351,999.96 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$351,999.96 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMY3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,853,003.00 | 56.17\% | 1 | \$256,228.24 | NA 0 | \$0.00 | NA 1 | \$256,228.24 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 50 | \$13,153,044.00 | 43.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$30,006,047.00 | 100\% | 1 | \$256,228.24 |  | \$0.00 | 1 | \$256,228.24 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DMZ0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,040,473.00 | 32.07\% | 1 | \$209,300.00 | NA 0 | \$0.00 | NA 1 | \$209,300.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$33,975,992.35 | 67.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 192 | \$50,016,465.35 | 100\% | 1 | \$209,300.00 |  | \$0.00 | 1 | \$209,300.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN30 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,621,300.94 | 54.25\% | 1 | \$129,409.83 | NA 0 | \$0.00 | NA 1 | \$129,409.83 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 107 | \$14,016,252.96 | 45.75\% | 1 | \$145,468.81 | NA 0 | \$0.00 | NA 1 | \$145,468.81 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 233 | \$30,637,553.90 | 100\% |  | \$274,878.64 |  | \$0.00 | 2 | \$274,878.64 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN48 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,667.00 | 52.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 17 | \$1,658,387.15 | 47.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$3,504,054.15 | 100\% |  | \$0.00 |  | \|\$0.00| | 0 | \$0.00 | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410DN55 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,265,882.00 | 19.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$22,408,902.12 | 80.97\% | 3 | \$404,010.63 | NA 0 | 0\$0.00 | NA | - | \$404,010.63 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 216 | \$27,674,784.12 | 100\% | 3 | \$404,010.63 |  | 0 \$0.00 |  | 3 | \$404,010.63 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN63 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,578,728.97 | 34.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 222 | \$14,285,804.20 | 65.34\% | 2 | \$136,649.53 | NA 0 | 0 \$0.00 | NA | 1 | \$61,307.50 | NA |  | \$75,342.03 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 346 | \$21,864,533.17 | 100\% | 2 | \$136,649.53 |  | 0 \$0.00 |  | 1 | \$61,307.50 |  | 1 | \$75,342.03 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN71 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,447,538.09 | 35.16\% | 1 | \$104,605.95 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$104,605.95 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$15,575,258.11 | 64.84\% | 1 | \$82,958.25 | NA 0 | 0 \$0.00 | NA | 1 | \$82,958.25 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 245 | \$24,022,796.20 | 100\% | 2 | \$187,564.20 |  | 0 \$0.00 |  | 1 | \$82,958.25 |  |  | \$104,605.95 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN89 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,085,184.00 | 32.48\% | 1 | \$199,535.49 | NA 0 | 0\$0.00 | NA | 1 | \$199,535.49 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$47,982,838.80 | 67.52\% | , | \$1,441,501.19 | NAO | 0 \$0.00 | NA |  | \$1,053,593.64 | NA |  | \$387,907.55 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 314 | \$71,068,022.80 | 100\% | 6 | \$1,641,036.68 |  | 0 \$0.00 |  | 5 | \$1,253,129.13 |  |  | \$387,907.55 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DN97 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,625.00 | 4.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,719,118.15 | 95.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,791,743.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNA4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,584,605.88 | 29.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$22,519,791.12 | 70.15\% | 1 | \$122,864.24 | NA 0 | 0 \$0.00 | NA | 1 | \$122,864.24 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 247 | \$32,104,397.00 | 100\% | 1 | \$122,864.24 |  | 0 \$0.00 |  | 1 | \$122,864.24 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNB2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,008,938.75 | 39.33\% | 1 | \$102,129.08 | NA 0 | 0\$0.00 | NA | 1 | \$102,129.08 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$12,354,754.03 | 60.67\% | 1 | \$104,785.74 | NAO | 0 \$0.00 | NA | 1 | \$104,785.74 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 205 | \$20,363,692.78 | 100\% | 2 | \$206,914.82 |  | 0 \$0.00 |  | 2 | \$206,914.82 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNC0 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,491,278.66 | 35.34\% | 1 | \$124,385.55 | NA 0 | 0\$0.00 | NA | 1 | \$124,385.55 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$24,684,147.55 | 64.66\% | 1 | \$130,546.05 | NAO | 0 \$0.00 | NA | 1 | \$130,546.05 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 293 | \$38,175,426.21 | 100\% | 2 | \$254,931.60 |  | 0 \$0.00 |  | 2 | \$254,931.60 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DND8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,074,659.27 | 39.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$7,824,224.95 | 60.66\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$12,898,884.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNE6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,132,317.61 | 40.28\% | 1 | \$103,507.79 | NA 0 | 0 \$0.00 | NA | 1 | \$103,507.79 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$9,090,070.03 | 59.72\% | 2 | \$184,311.08 | NA 0 | 0 \$0.00 | NA | 2 | \$184,311.08 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$15,222,387.64 | 100\% | 3 | \$287,818.87 |  | 0 \$0.00 |  | 3 | \$287,818.87 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNF3 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$63,226,805.30 | 32.53\% | 4 | \$913,862.06 | NA 0 | 0 \$0.00 | NA | 3 | \$702,356.71 | NA |  | \$211,505.35 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 586 | \$131,122,259.08 | 67.47\% | 11 | \$3,275,312.23 | NA0 | 0 \$0.00 | NA | 10 | \$2,884,255.45 | NA |  | \$391,056.78 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 862 | \$194,349,064.38 | 100\% | 15 | \$4,189,174.29 |  | 0 \$0.00 |  | 13 | \$3,586,612.16 |  |  | \$602,562.13 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNG1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,546,405.27 | 35.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,792,284.56 | 64.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,338,689.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNH9 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,446,961.67 | 29.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 269 | \$69,390,872.15 | 70.92\% | 1 | \$325,075.20 | NA 0 | 0 \$0.00 | NA | 1 | \$325,075.20 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 388 | \$97,837,833.82 | 100\% | 1 | \$325,075.20 |  | 0 \$0.00 |  | 1 | \$325,075.20 |  | 0 | \$0.00 |  | ) \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNL0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$317,777.64 | 31.09\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$704,348.62 | 68.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,022,126.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ) \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNP1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,658,908.00 | 92.33\% | 1 | \$299,410.81 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$299,410.81 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$470,000.00 | 7.67\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,128,908.00 | 100\% | 1 | \$299,410.81 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$299,410.81 |  | 0 $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DNQ9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,486,798.99 | 95.88\% |  | \$507,984.51 | NA 0 | \$0.00 | NA | \$348,000.00 | NA | \$0.00 | NA |  | \$159,984.51 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$408,000.00 | 4.12\% |  | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,894,798.99 | 100\% |  | \$507,984.51 | 0 | \$0.00 |  | \$348,000.00 | 0 | \$0.00 |  | 1 | \$159,984.51 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNR7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,051,853.00 | 31.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,426,320.00 | 68.33\% |  | \$661,600.00 | NA 0 | \$0.00 | NA | \$661,600.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,478,173.00 | 100\% |  | \$661,600.00 | 0 | \$0.00 |  | 2 \$661,600.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNS5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,966,476.61 | 79.22\% |  | \$249,491.17 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$249,491.17 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,303,069.82 | 20.78\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$6,269,546.43 | 100\% |  | \$249,491.17 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  |  | \$249,491.17 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNT3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,164,550.00 | 60.77\% |  | \$250,920.82 | NA 0 | \$0.00 | NA | \$250,920.82 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,271,242.67 | 39.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$13,435,792.67 | 100\% |  | \$250,920.82 |  | \$0.00 |  | \$250,920.82 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNU0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,861,078.03 | 100\% |  | \$354,483.21 | NA 0 | \$0.00 | NA | \$354,483.21 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$6,861,078.03 | 100\% |  | \$354,483.21 |  | \$0.00 |  | \$354,483.21 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNV8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,149,319.00 | 97.55\% |  | \$300,670.39 | NA 0 | \$0.00 | NA | \$300,670.39 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$205,000.00 | 2.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,354,319.00 | 100\% | 1 | \$300,670.39 |  | \$0.00 |  | \$300,670.39 | 析 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNW6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,831,573.91 | 92.47\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,126,988.00 | 7.53\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$14,958,561.91 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNX4 | Unavailable | 4 | \$365,153.95 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$365,153.95 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,069,028.03 | 34\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$19,547,715.10 | 66\% |  | \$1,087,675.62 | NA 0 | \$0.00 | NA | \$613,997.74 | NA | \$473,677.88 | NA |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 130 | \$29,616,743.13 | 100\% |  | \$1,087,675.62 |  | \$0.00 |  | \$613,997.74 | - | \$473,677.88 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DNZ9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,148,018.00 | 36.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$3,788,156.88 | 63.81\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$5,936,174.88 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DP20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,485,397.70 | 37.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$4,060,913.75 | 62.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$6,546,311.45 | 100\% |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DP 46 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,303,067.99 | 41.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,290,414.08 | 58.83\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$5,593,482.07 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DP53 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,435,542.82 | 32.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$3,016,591.64 | 67.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$4,452,134.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DP61 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,245,014.40 | 30.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$11,863,343.40 | 69.34\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$17,108,357.80 | 100\% |  | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DP79 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,988,078.72 | 23.53\% | 1 | \$71,323.69 | NA 0 | \$0.00 | NA | \$71,323.69 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$12,957,241.35 | 76.47\% | 1 | \$75,325.37 | NA 0 | \$0.00 | NA | 1 \$75,325.37 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 260 | \$16,945,320.07 | 100\% |  | \$146,649.06 |  | \$0.00 |  | 2 \$146,649.06 | 6 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DP87 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,544,251.39 | 33.33\% |  | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$13,088,997.50 | 66.67\% |  | \$107,413.14 | NA 0 | \$0.00 | NA | 1 \$107,413.14 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$19,633,248.89 | 100\% |  | \$107,413.14 |  | \| $\mathbf{0 . 0 0}$ |  | 1) \$107,413.14 | \| | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |


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| 31410DP95 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,361,830.29 | 33.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,708,990.70 | 66.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$7,070,820.99 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPA2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$29,558,225.13 | 32.67\% | 1 | \$143,345.92 | NA 0 | \$0.00 | NA 1 |  | \$143,345.92 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 246 | \$60,925,633.26 | 67.33\% | 1 | \$260,742.13 | NA 0 | \$0.00 | NA 1 |  | \$260,742.13 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 366 | \$90,483,858.39 | 100\% |  | \$404,088.05 |  | \| $\mathbf{0 . 0 0}$ | - |  | \$404,088.05 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPD6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,129,412.13 | 76.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,882,298.24 | 23.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$25,011,710.37 | 100\% |  | \$0.00 |  | \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPE4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,680,033.00 | 66.71\% |  | \$946,525.40 | NA 0 | \$0.00 | NA 4 |  | \$781,825.40 | NA 1 |  | \$164,700.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,325,085.00 | 33.29\% | 2 | \$351,821.92 | NA 0 | \$0.00 | NA 2 |  | \$351,821.92 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$25,005,118.00 | 100\% |  | \$1,298,347.32 |  | 0 \$0.00 |  |  | \$1,133,647.32 |  |  | \$164,700.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPF1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,460,184.51 | 30.92\% | 1 | \$103,238.50 | NA 0 | 0\$0.00 | NA 1 |  | \$103,238.50 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$34,548,041.82 | 69.08\% | 8 | \$2,233,050.58 | NA 0 | \$ \$0.00 | NA 8 |  | \$2,233,050.58 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 212 | \$50,008,226.33 | 100\% | 9 | \$2,336,289.08 |  | 0\$0.00 |  |  | \$2,336,289.08 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPG9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,093,558.00 | 84.32\% |  | \$1,457,458.03 | NA 0 | 0\$0.00 | NA 7 |  | \$1,457,458.03 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,922,639.99 | 15.68\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 113 | \$25,016,197.99 | 100\% |  | \$1,457,458.03 |  | 0\$0.00 | - |  | \$1,457,458.03 | - |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPH7 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,884,605.59 | 73.76\% |  | \$1,400,724.42 | NA 0 | \$ 00.00 | NA 2 |  | \$371,040.77 | NA 2 |  | \$445,904.86 | NA 3 |  | \$583,778.79 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$13,120,040.00 | 26.24\% | 1 | \$237,908.43 | NA 0 | 0 \$0.00 | NA 1 |  | \$237,908.43 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 259 | \$50,004,645.59 | 100\% |  | \$1,638,632.85 |  | 0\$0.00 | - |  | \$608,949.20 | 2 |  | \$445,904.86 | 3 |  | \$583,778.79 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$328,018.60 | 12.72\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,249,804.49 | 87.28\% |  | \$405,455.90 | NA 0 | 0 $\$ 0.00$ | NA 1 |  | \$405,455.90 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,577,823.09 | 100\% |  | \$405,455.90 |  | 0 \$0.00 |  |  | \$405,455.90 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,531.37 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 13 | \$2,219,531.37 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPL8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,037,104.00 | 48.92\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 20 | \$5,258,622.00 | 51.08\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 38 | \$10,295,726.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPM6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,890,180.30 | 79.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$724,200.00 | 20.04\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,614,380.30 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,525,045.00 | 64.05\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,417,259.00 | 35.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,942,304.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,710.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,496,710.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DPQ 7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,521.39 | 13.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,715,280.85 | 86.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,978,802.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPR5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,231.51 | 33.09\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$797,181.30 | 66.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,191,412.81 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DPS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,872.28 | 56.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 3 | \$480,471.86 | 43.12\% |  | \$0.00 | NA 0 | 0\$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \| \$0.00 | NA |



|  | Unavailable | 7 | \$689,303.44 | 61.61\% | 0 | \$0.00 |  | 0 \| $\$ 0.00$ |  | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,118,810.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQJ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 10.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,431,960.39 | 89.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,596,660.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQK9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,647.62 | 35.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$778,983.67 | 64.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,206,631.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQL7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,932.69 | 49.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,373,973.82 | 50.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,669,906.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$271,183.49 | 21.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$963,783.79 | 78.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,234,967.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQN3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,820,227.00 | 48.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,000,365.00 | 51.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,820,592.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQP8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,143,890.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,143,890.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQQ6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,136,324.00 | 40.54\% | 1 | \$329,558.80 | NA 0 | 0 \$0.00 | NA | 1 | \$329,558.80 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$14,864,727.34 | 59.46\% | 1 | \$257,216.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 1 | \$257,216.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$25,001,051.34 | 100\% | 2 | \$586,774.80 |  | 0 \$0.00 |  | 1 | \$329,558.80 | 1 | \$257,216.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQR4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,371,892.00 | 94.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$320,000.00 | 5.62\% | 1 | \$355,092.89 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$355,092.89 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,691,892.00 | 100\% | 1 | \$355,092.89 |  | 0 \$0.00 |  | 0 | \$0.00 | 1 | \$355,092.89 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQS2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,333,555.96 | 64.88\% | 1 | \$367,370.05 | NA 0 | 0 \$0.00 | NA | 1 | \$367,370.05 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,804,138.62 | 35.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,137,694.58 | 100\% | 1 | \$367,370.05 |  | 0 \$0.00 |  | 1 | \$367,370.05 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,385,499.18 | 55.67\% | 1 | \$320,976.36 | NA 0 | 0 \$0.00 | NA | 1 | \$320,976.36 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,492,520.86 | 44.33\% | 1 | \$308,955.23 | NA 0 | 0 \$0.00 | NA | 1 | \$308,955.23 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,878,020.04 | 100\% | 2 | \$629,931.59 |  | 0 \$0.00 |  | 2 | \$629,931.59 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQU7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,317,940.00 | 67.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,587,250.00 | 32.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,905,190.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,350,430.00 | 6.7\% | 2 | \$470,256.48 | NA 0 | 0 \$0.00 | NA | 1 | \$403,496.66 | NA 1 | \$66,759.82 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$46,668,462.44 | 93.3\% | 12 | \$3,600,675.84 | NA 0 | 0 \$0.00 | NA | 9 | \$2,771,506.24 | NA 2 | \$586,165.63 | NA |  | \$243,003.97 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$50,018,892.44 | 100\% | 14 | \$4,070,932.32 |  | 0 \$0.00 |  | 10 | \$3,175,002.90 |  | \$652,925.45 |  |  | \$243,003.97 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DQX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,487,110.68 | 29.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,546,075.46 | 70.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,033,186.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DR28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,814.47 | 9.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,380,825.17 | 90.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,844,639.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DR36 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,886.88 | 7.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,707,071.82 | 92.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,844,958.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \| $\mathbf{0 . 0 0}$ |  |


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| 31410DR69 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$455,686.78 | 24.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,394,342.18 | 75.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,850,028.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DR77 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,097.63 | 26.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,196,850.10 | 73.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,364,947.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410DR85 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,220.90 | 13.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,006,783.36 | 86.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,170,004.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRA0 | Unavailable | 2 | \$182,240.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$182,240.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRB8 | Unavailable | 2 | \$130,828.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$130,828.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31410DRC6 <br> Total | Unavailable | 4 | \$512,425.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$512,425.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRD4 | Unavailable | 2 | \$155,833.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$155,833.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRE2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 58.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$48,548.39 | 41.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$116,048.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRF9 | Unavailable | 4 | \$439,744.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$439,744.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRH5 | Unavailable | 5 | \$401,278.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$401,278.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRJ1 | Unavailable | 1 | \$126,031.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$126,031.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRK8 | Unavailable | 4 | \$439,975.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$439,975.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRL6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,179.55 | 8.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$778,684.20 | 91.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$852,863.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,876.16 | 41.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$76,295.00 | 58.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$131,171.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,131.89 | 20.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$290,253.04 | 79.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$367,384.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DRP7}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,500.00 | 5.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,554,080.86 | 94.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,637,580.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRQ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,852.12 | 24.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,992,577.06 | 75.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,639,429.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DRR3 | Unavailable | 5 | \$430,981.94 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \| $\$ 0.00$ | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$430,981.94 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRS1 | Unavailable | 10 | \$719,976.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$719,976.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRT9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$929,152.33 | 46.6\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,064,809.58 | 53.4\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,993,961.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRU6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,388.74 | 42.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,582,303.47 | 57.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$6,258,692.21 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRW2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,737.95 | 3.25\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,414,226.41 | 96.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,528,964.36 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DRX0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,920.10 | 16.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 20 | \$4,424,140.95 | 83.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 23 | \$5,277,061.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS27 | Unavailable | 2 | \$367,848.02 | 100\% |  | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$367,848.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS35 | Unavailable | 2 | \$464,525.91 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$464,525.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS43 | Unavailable | 9 | \$1,497,899.23 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,497,899.23 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS50 | Unavailable | 15 | \$2,088,375.66 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$2,088,375.66 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,762.40 | 20.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,296,880.86 | 79.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,638,643.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS84 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,951.02 | 8.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$701,729.68 | 91.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$767,680.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DS92 | COUNTRYWIDE HOME LOANS, INC. | , | \$197,788.33 | 29.19\% | 1 | \$190,217.56 | NA 0 | 0 \$0.00 | NA | 1 | \$190,217.56 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$479,847.24 | 70.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$677,635.57 | 100\% |  | \$190,217.56 |  | 0 \$0.00 |  | 1 | \$190,217.56 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSA9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,599.27 | 53.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,479,855.00 | 46.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$5,288,454.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSB7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,105,302.02 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$5,105,302.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSC5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,943,231.00 | 21.89\% | 2 | \$561,597.12 | NA 0 | 0 \$0.00 | NA | 2 | \$561,597.12 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$39,058,361.80 | 78.11\% | 6 | \$1,870,409.10 | NA 0 | 0 \$0.00 | NA |  | \$1,558,209.10 | NA |  | \$312,200.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 193 | \$50,001,592.80 | 100\% |  | \$2,432,006.22 |  | 0 \$0.00 |  | 7 | \$2,119,806.22 |  |  | \$312,200.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSD3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,408,870.00 | 26.16\% | 1 | \$121,234.96 | NA 0 | 0 \$0.00 | NA |  | \$121,234.96 | NA |  | \$0.00 | NA 0 | \$ 00.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$12,445,452.59 | 73.84\% |  | \$419,216.70 | NA 0 | 0 \$0.00 | NA |  | \$283,866.22 | NA |  | \$135,350.48 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 130 | \$16,854,322.59 | 100\% |  | \$540,451.66 |  | 0 \$0.00 |  | 3 | \$405,101.18 |  |  | \$135,350.48 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DSE1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,526,423.00 | 64.04\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$2,541,318.46 | 35.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 72 | \$7,067,741.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSF8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,037,396.09 | 19.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$8,523,247.62 | 80.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 47 | \$10,560,643.71 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSG6 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,897,601.00 | 32.15\% 1 |  | \$119,946.03 | NA 0 | 0 \$0.00 | NA 1 |  | \$119,946.03 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 241 | \$31,440,539.30 | 67.85\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 356 | \$46,338,140.30 | 100\% 1 |  | \$119,946.03 |  | 0 \$0.00 | 1 |  | \$119,946.03 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSH4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,691,592.25 | 39.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 124 | \$8,649,272.49 | 60.31\% 1 | 1 | \$34,548.20 | NA 0 | 0 \$0.00 | NA 1 |  | \$34,548.20 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 207 | \$14,340,864.74 | 100\% 1 |  | \$34,548.20 |  | 0 \$0.00 | 1 |  | \$34,548.20 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSJ0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,684,608.44 | 30.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$13,169,114.53 | 69.85\% |  | \$187,354.16 | NA 0 | 0 \$0.00 | NA 2 |  | \$110,129.81 | NA |  | \$0.00 | NA |  | \$77,224.35 | NA 0 | 0 \$0.00 | NA |
| Total |  | 290 | \$18,853,722.97 | 100\% 3 |  | \$187,354.16 |  | 0 \$0.00 | $\square$ |  | \$110,129.81 |  | 0 | \$0.00 |  |  | \$77,224.35 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSK7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,405,168.83 | 32.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 113 | \$10,992,517.51 | 67.04\% |  | \$191,325.49 | NA 0 | 0 \$0.00 | NA 1 |  | \$102,409.13 | NA |  | \$0.00 | NA |  | \$88,916.36 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$16,397,686.34 | 100\% 2 |  | \$191,325.49 |  | 0\$0.00 | 1 |  | \$102,409.13 |  | 0 | \$0.00 |  |  | \$88,916.36 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSL5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$33,731,087.86 | 20.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 538 | \$133,878,236.01 | 79.88\% |  | \$448,697.59 | NA 0 | 0 \$0.00 | NA 2 |  | \$448,697.59 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 681 | \$167,609,323.87 | 100\% |  | \$448,697.59 |  | 0 \$0.00 | 2 |  | \$448,697.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSM3 | COUNTRYWIDE HOME LOANS, INC. | 194 | \$45,222,322.71 | 29.36\% |  | \$676,516.46 | NA 0 | 0 \$0.00 | NA 3 |  | \$676,516.46 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 454 | \$108,802,212.43 | 70.64\% |  | \$1,694,263.07 | NA 0 | 0 \$0.00 | NA 4 |  | \$976,566.08 | NA |  | \$717,696.99 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 648 | \$154,024,535.14 | 100\% 9 |  | \$2,370,779.53 |  | 0 \$0.00 | 7 |  | \$1,653,082.54 |  |  | \$717,696.99 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSR2 | Unavailable | 1 | \$69,923.38 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA |
| Total |  | 1 | \$69,923.38 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSS0 | Unavailable | 1 | \$82,395.86 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$82,395.86 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DST8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,727.45 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 1 | \$72,727.45 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSU5 | Unavailable | 2 | \$351,356.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$351,356.53 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSV3 | Unavailable | 1 | \$289,645.57 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 1 | \$289,645.57 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DSX9}$ | Unavailable | 1 | \$93,395.23 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 1 | \$93,395.23 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSY7 | Unavailable | 3 | \$308,783.34 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$308,783.34 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DSZ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,677.83 | 57.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$369,524.85 | 42.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 6 | \$867,202.68 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DT67 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$516,920.00 | 44.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$636,642.39 | 55.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 11 | \$1,153,562.39 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DT75 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,246.04 | 73.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$295,635.46 | 26.98\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,095,881.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DT91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,675.84 | 30.74\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$787,750.02 | 69.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,137,425.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 6.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,274,431.40 | 93.58\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,361,931.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTB6 <br> Total | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,960.96 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$96,960.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,872.62 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$121,872.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31410DTD2 } \\ \hline \text { Total } \\ \hline \end{array}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,245.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$105,245.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTH3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,409.05 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,089,514.43 | 92.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,181,923.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,259.51 | 17.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,631,126.73 | 82.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,190,386.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTL4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,435.47 | 15.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,957,872.42 | 84.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,316,307.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,456.79 | 10.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 22 | \$2,587,900.73 | 89.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,888,357.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,128.24 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$758,532.87 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,339,661.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,901.04 | 8.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 12 | \$1,093,648.08 | 91.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,191,549.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTR1 | Unavailable | 1 | \$75,827.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$75,827.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTS9 | Unavailable | 3 | \$217,219.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$217,219.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTU4 | Unavailable | 5 | \$1,290,553.49 | 100\% | 1 | \$410,551.09 | NA |  | \$0.00 | NA | 1 | \$410,551.09 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$1,290,553.49 | 100\% | 1 | \$410,551.09 |  | 0 | \$0.00 |  | 1 | \$410,551.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,670.22 | 26.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$204,837.57 | 73.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$277,507.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTW0 <br> Total | Unavailable | 5 | \$744,775.55 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$744,775.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DTX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,000.00 | 13.34\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,071,922.30 | 86.66\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,236,922.30 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DTZ3 | Unavailable | 4 | \$891,875.93 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$891,875.93 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,947,600.00 | 19.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$20,053,413.95 | 80.21\% | 2 | \$602,849.00 | NA 0 | \$0.00 | NA |  | \$284,529.00 | NA 1 | \$318,320.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$25,001,013.95 | 100\% | 2 | \$602,849.00 |  | \$0.00 |  | 1 | \$284,529.00 | 1 | \$318,320.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,500,434.00 | 85.98\% | 6 | \$1,279,216.73 | NA 0 | \$0.00 | NA |  | \$909,727.39 | NA 1 | \$369,489.34 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,504,995.00 | 14.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$25,005,429.00 | 100\% |  | \$1,279,216.73 |  | \$0.00 |  | 5 | \$909,727.39 |  | \$369,489.34 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DU81 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,391,529.19 | 32.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,851,692.12 | 67.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$4,243,221.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUA6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$931,891.01 | 53.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$823,861.53 | 46.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,755,752.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,442.54 | 34.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$925,929.60 | 65.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,422,372.14 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUC2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,165.09 | 60.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$655,676.64 | 39.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,664,841.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUD0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,765.09 | 48.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$754,703.22 | 51.68\% | 1 | \$239,867.51 | NA 0 | \$0.00 | NA |  | \$239,867.51 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,460,468.31 | 100\% | 1 | \$239,867.51 |  | \$0.00 |  | 1 | \$239,867.51 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,483.79 | 39.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$720,505.06 | 60.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,186,988.85 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,148.86 | 31.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,180,158.83 | 68.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,728,307.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUH1 | Unavailable | 27 | \$2,863,823.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$2,863,823.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUJ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,500.00 | 47.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$135,907.96 | 52.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$257,407.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUM0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$34,536,103.94 | 69.06\% | 3 | \$990,522.03 | NA 0 | \$0.00 | NA |  | \$990,522.03 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$15,471,455.00 | 30.94\% | 2 | \$484,863.57 | NA 0 | \$0.00 | NA |  | \$215,317.00 | NA 1 | \$269,546.57 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$50,007,558.94 | 100\% |  | \$1,475,385.60 |  | \$0.00 |  |  | \$1,205,839.03 |  | \$269,546.57 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUP3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,594,649.30 | 33.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$7,061,999.63 | 66.27\% | 1 | \$240,436.06 | NA 0 | \$0.00 | NA |  | \$240,436.06 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$10,656,648.93 | 100\% | 1 | \$240,436.06 | 0 | \$0.00 |  | 1 | \$240,436.06 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUQ1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,244,414.00 | 41.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 103 | \$6,043,378.10 | 58.74\% | 3 | \$152,121.14 | NA 0 | \$0.00 | NA |  | \$152,121.14 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 180 | \$10,287,792.10 | 100\% | 3 | \$152,121.14 |  | \| \$0.00| |  | 3 | \$152,121.14 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00\| |  |


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| 31410DUR9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,866,332.00 | 27.92\% | 2 | \$205,089.65 | NA 0 | \$0.00 | NA | 2 | \$205,089.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$7,399,219.25 | 72.08\% | 2 | \$190,969.89 | NA 0 | \$0.00 | NA | 1 | \$89,687.94 | NA 1 | \$101,281.95 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$10,265,551.25 | 100\% | 4 | \$396,059.54 | 0 | \$0.00 |  | 3 | \$294,777.59 |  | \$101,281.95 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,145.00 | 33.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 24 | \$3,105,590.99 | 66.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 36 | \$4,696,735.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUT5 |  $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. }\end{aligned}$ | 208 | \$27,295,371.34 | 35.62\% | 1 | \$139,159.47 | NA 0 | \$0.00 | NA | 1 | \$139,159.47 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 377 | \$49,331,419.97 | 64.38\% | 1 | \$106,938.19 | NA 0 | \$0.00 | NA | 1 | \$106,938.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 585 | \$76,626,791.31 | 100\% | 2 | \$246,097.66 | 0 | \$0.00 |  | 2 | \$246,097.66 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUU2 | COUNTRYWIDE HOME <br> LOANS, INC. | 25 | \$1,690,547.00 | 41.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$2,394,529.90 | 58.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 60 | \$4,085,076.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUV0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 31 | \$3,037,488.00 | 30.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$7,016,892.81 | 69.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 101 | \$10,054,380.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUW8 | COUNTRYWIDE HOME <br> LOANS, INC. | 66 | \$4,283,132.73 | 46.01\% | 1 | \$45,652.38 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$45,652.38 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 74 | \$5,025,521.09 | 53.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 140 | \$9,308,653.82 | 100\% | 1 | \$45,652.38 | 0 | \$0.00 |  | 0 | \$0.00 | 1 | \$45,652.38 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUX6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,277,557.00 | 38.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 103 | \$10,179,266.03 | 61.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 167 | \$16,456,823.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUY4 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$55,504,396.00 | 26.57\% | 1 | \$138,362.25 | NA | \$138,362.25 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 599 | \$153,389,871.90 | 73.43\% | 1 | \$317,288.26 | NA 0 | \$0.00 | NA | 1 | \$317,288.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 822 | \$208,894,267.90 | 100\% | 2 | \$455,650.51 | 1 | \$138,362.25 |  | 1 | \$317,288.26 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DUZ1 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,981,906.40 | 36.43\% | 2 | \$431,532.52 | NA 0 | \$0.00 | NA | 2 | \$431,532.52 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 427 | \$99,446,131.40 | 63.57\% | 3 | \$1,017,516.80 | NA 0 | \$0.00 | NA | 2 | \$578,362.42 | NA 1 | \$439,154.38 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 660 | \$156,428,037.80 | 100\% | 5 | \$1,449,049.32 | 0 | \$0.00 |  | 4 | \$1,009,894.94 |  | \$439,154.38 | 0 | \% $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DV 23 | COUNTRYWIDE HOME <br> LOANS, INC. | 47 | \$9,335,942.35 | 55.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 33 | \$7,491,418.67 | 44.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 80 | \$16,827,361.02 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DV31 | COUNTRYWIDE HOME LOANS, INC. | 725 | \$176,649,176.57 | 35.44\% | 4 | \$788,878.89 | NA | \$182,614.86 | NA | 3 | \$606,264.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,272 | \$321,761,750.25 | 64.56\% | , | \$757,477.32 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 2 | \$606,641.80 | NA 1 | \$150,835.52 | NA | 0 \$0.00 | NA |
| Total |  | 1,997 | \$498,410,926.82 | 100\% | 7 | \$1,546,356.21 |  | \$182,614.86 |  | 3 | \$606,264.03 |  | \$606,641.80 |  | 1\$150,835.52 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DV49 | COUNTRYWIDE HOME LOANS, INC. | 395 | \$91,099,911.27 | 40.74\% | 6 | \$1,619,618.02 | NA | \$360,457.24 | NA | 5 | \$1,259,160.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 563 | \$132,516,496.26 | 59.26\% | 13 | \$2,772,598.66 | NA 0 | \$0.00 | NA | 9 | \$1,863,428.16 | NA 3 | \$688,471.78 | NA 1 | \$220,698.72 | NA | 0\$0.00 | NA |
| Total |  | 958 | \$223,616,407.53 | 100\% | 19 | \$4,392,216.68 |  | \$360,457.24 |  | 14 | \$3,122,588.94 |  | \$688,471.78 |  | 1\$220,698.72 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DV98 | COUNTRYWIDE HOME <br> LOANS, INC. | 81 | \$5,605,934.66 | 51.6\% | 1 | \$83,149.85 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$83,149.85 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 76 | \$5,257,432.28 | 48.4\% | 1 | \$56,177.90 | NA 0 | \$0.00 | NA | 1 | \$56,177.90 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 157 | \$10,863,366.94 | 100\% | 2 | \$139,327.75 | 0 | \$0.00 |  | 1 | \$56,177.90 | 1 | \$83,149.85 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DVB3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,731,999.80 | 33.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$3,423,002.35 | 66.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$5,155,002.15 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DVC1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,069.50 | 22.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 29 | \$4,992,239.82 | 77.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 39 | \$6,478,309.32 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 206 | \$14,327,381.32 | 47.43\% |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 446 | \$30,205,292.16 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DVV9}$ | COUNTRYWIDE HOME LOANS, INC. | 222 | \$21,739,070.79 | 51.18\% | 3 | \$264,268.65 | NA 0 | \$0.00 | NA 3 | \$264,268.65 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 209 | \$20,736,556.96 | 48.82\% | 2 | \$182,030.59 | NA 0 | \$0.00 | NA 1 | \$89,464.21 | NA |  | \$92,566.38 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 431 | \$42,475,627.75 | 100\% | 5 | \$446,299.24 |  | 00.00 |  | \$353,732.86 |  |  | \$92,566.38 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DVW7 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$7,712,482.00 | 41.76\% | 2 | \$114,730.16 | NA 0 | \$0.00 | NA 2 | \$114,730.16 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 167 | \$10,757,662.68 | 58.24\% |  | \$185,236.25 | NA 0 | \$0.00 | NA 2 | \$132,512.91 | NA |  | \$0.00 | NA 1 | \$52,723.34 | NA | \$0.00 | NA |
| Total |  | 298 | \$18,470,144.68 | 100\% | 5 | \$299,966.41 |  | \$ $\mathbf{0 . 0 0}$ |  | \$247,243.07 |  |  | \$0.00 |  | \$52,723.34 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DVX5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,030,926.00 | 37.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$8,224,758.93 | 62.05\% | 1 | \$114,234.24 | NA 0 | \$0.00 | NA 1 | \$114,234.24 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 137 | \$13,255,684.93 | 100\% | 1 | \$114,234.24 |  | \$ $\mathbf{0 . 0 0}$ | 1 | \$114,234.24 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DVY3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,567,318.05 | 46.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$8,738,527.24 | 53.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 151 | \$16,305,845.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,635,718.24 | 31.67\% | 1 | \$201,419.04 | NA 0 | \$ $\$ 0.00$ | NA 1 | \$201,419.04 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$7,842,963.42 | 68.33\% | 1 | \$193,557.16 | NA 0 | \$0.00 | NA 1 | \$193,557.16 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$11,478,681.66 | 100\% |  | \$394,976.20 |  | \$ $\mathbf{0 . 0 0}$ | 2 | \$394,976.20 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,692,867.23 | 40.94\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$2,442,505.98 | 59.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$4,135,373.21 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | O | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW63 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,146,015.06 | 40.85\% |  | \$146,018.70 | NA 0 | \$0.00 | NA 1 | \$146,018.70 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 168 | \$21,930,896.51 | 59.15\% | 1 | \$142,381.10 | NA | \$ $\$ 0.00$ | NA 1 | \$142,381.10 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 284 | \$37,076,911.57 | 100\% | 2 | \$288,399.80 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$288,399.80 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW71 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,226,611.51 | 66.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,107,878.01 | 33.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,334,489.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW89 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,778,529.09 | 23.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 204 | \$54,335,396.85 | 76.41\% | 2 | \$485,411.30 | NA 0 | \$0.00 | NA 2 | \$485,411.30 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 270 | \$71,113,925.94 | 100\% | 2 | \$485,411.30 |  | \$0.00 |  | \$485,411.30 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DW97 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,101,038.00 | 27.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 174 | \$42,302,842.31 | 72.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 247 | \$58,403,880.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWA4 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$29,772,579.00 | 47.15\% | 1 | \$130,101.72 | NA 0 | \$0.00 | NA 1 | \$130,101.72 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 258 | \$33,376,244.09 | 52.85\% | 1 | \$136,590.01 | NA 0 | \$0.00 | NA 1 | \$136,590.01 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 488 | \$63,148,823.09 | 100\% | 2 | \$266,691.73 |  | \$0.00 |  | \$266,691.73 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWC0 | Unavailable | 170 | \$40,006,133.97 | 100\% | 2 | \$338,625.80 | NA 0 | \$0.00 | NA 2 | \$338,625.80 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 170 | \$40,006,133.97 | 100\% | 2 | \$338,625.80 |  | \$0.00 |  | \$338,625.80 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWD8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,584,950.00 | 78.57\% | 4 | \$838,469.07 | NA 0 | \$0.00 | NA 3 | \$534,469.33 | NA |  | \$303,999.74 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$6,431,810.00 | 21.43\% | 1 | \$356,019.42 | NA 0 | \$0.00 | NA 1 | \$356,019.42 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$30,016,760.00 | 100\% |  | \$1,194,488.49 |  | \$0.00 |  | \$890,488.75 |  |  | \$303,999.74 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWE6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$21,995,145.80 | 73.28\% | 1 | \$189,260.34 | NA 0 | \$0.00 | NA 1 | \$189,260.34 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$8,018,552.23 | 26.72\% | 1 | \$257,024.00 | NA 0 | \$0.00 | NA 1 | \$257,024.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 108 | \$30,013,698.03 | 100\% |  | \$446,284.34 |  | \$0.00 |  | \$446,284.34 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWF3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$37,093,889.10 | 74.18\% | 2 | \$489,807.00 | NA 0 | \$0.00 | NA 2 | \$489,807.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 48 | \$12,908,336.88 | 25.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 196 | \$50,002,225.98 | 100\% |  | \$489,807.00 |  | \$0.00 | 2 | \$489,807.00 | 10 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410DWG1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$56,914,630.00 | 75.88\% |  | \$1,991,534.68 | NA 0 | \$0.00 | NA 5 |  | \$1,667,210.44 | NA 0 | \$0.00 | NA 1 |  | \$324,324.24 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$18,089,080.97 | 24.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 255 | \$75,003,710.97 | 100\% |  | \$1,991,534.68 |  | \$0.00 |  |  | \$1,667,210.44 |  | \$0.00 | 1 |  | \$324,324.24 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,365.52 | 24.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$179,684.47 | 75.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$237,049.99 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWL0 | Unavailable | 5 | \$555,756.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$555,756.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$576,533.49 | 47.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$646,018.51 | 52.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,222,552.00 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,563.42 | 38.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$683,785.14 | 61.47\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,112,348.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,109.16 | 31.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$916,737.72 | 68.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,335,846.88 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWU0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,266,074.67 | 49.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,327,637.99 | 50.67\% |  | \$120,745.01 | NA 0 | \$ $\$ 0.00$ | NA |  | \$120,745.01 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$4,593,712.66 | 100\% |  | \$120,745.01 |  | \$ \$0.00 |  |  | \$120,745.01 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWV8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,006,967.22 | 28.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$4,933,881.53 | 71.08\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$6,940,848.75 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWW6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,969.99 | 37.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,070,780.05 | 62.12\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$1,723,750.04 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWX4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,940.47 | 38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,403,107.43 | 62\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$3,876,047.90 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWY2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,650,962.48 | 54.07\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,402,365.80 | 45.93\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,053,328.28 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DWZ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,239,491.86 | 22.54\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,260,464.36 | 77.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$5,499,956.22 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DX47 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,885,609.69 | 73.51\% |  | \$572,528.89 | NA 0 | \$0.00 | NA |  | \$572,528.89 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,842,304.00 | 26.49\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$10,727,913.69 | 100\% |  | \$572,528.89 |  | \$ \$0.00 |  |  | \$572,528.89 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DX54 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,290,312.00 | 60.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$4,033,220.00 | 39.07\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$10,323,532.00 | 100\% |  | \$0.00 |  | \$ $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DX62 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,245,769.29 | 75.02\% |  | \$241,946.77 | NA 0 | \$0.00 | NA |  | \$241,946.77 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,078,324.97 | 24.98\% | 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$12,324,094.26 | 100\% |  | \$241,946.77 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$241,946.77 |  | \$0.00 | O |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DX70}$ | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,563,459.76 | 26.56\% |  | \$819,449.23 | NA\|0 | \$0.00 | NA, |  | \$480,133.36 | NA\|0 | \$0.00 | NA\| 1 |  | \$339,315.87 | NA]0 | 0\|\$0.00| | NA |


|  | Unavailable | 242 | \$73,439,651.00 | 73.44\% | 7 | \$2,054,385.76 | NA 0 | \$0.00 | NA |  | \$1,759,212.24 | NA 1 | 1 \$295,173.52 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 333 | \$100,003,110.76 | 100\% | 10 | \$2,873,834.99 | 0 | \$0.00 |  |  | \$2,239,345.60 |  | 1 \$295,173.52 | 1 | \$339,315.87 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DX88 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,162,654.00 | 28.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$2,932,320.00 | 71.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$4,094,974.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DX96 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,625,647.00 | 31.15\% | 1 | \$81,804.97 | NA 0 | \$0.00 | NA | 1 | \$81,804.97 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 119 | \$8,014,769.70 | 68.85\% | 1 | \$77,928.12 | NA 0 | \$0.00 | NA | 1 | \$77,928.12 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 173 | \$11,640,416.70 | 100\% | 2 | \$159,733.09 | 0 | \$0.00 |  | 2 | \$159,733.09 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXC9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,077,936.50 | 34.15\% | 1 | \$241,939.39 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | \$241,939.39 | NA | 0\$0.00 | NA |
|  | Unavailable | 128 | \$32,927,727.24 | 65.85\% | 5 | \$1,669,062.67 | NA 0 | \$0.00 | NA | 5 | \$1,669,062.67 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 200 | \$50,005,663.74 | 100\% | 6 | \$1,911,002.06 | 0 | \$0.00 |  | 5 | \$1,669,062.67 | 0 | $0 \quad \$ 0.00$ | 1 | \$241,939.39 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXD7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,001,265.55 | 8\% | 2 | \$302,861.04 | NA 1 | \$63,421.75 | NA | 1 | \$239,439.29 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 368 | \$92,003,085.17 | 92\% | 14 | \$3,873,828.97 | NA | \$108,260.96 | NA 1 | 11 | \$3,247,250.27 | NA 2 | \$518,317.74 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 403 | \$100,004,350.72 | 100\% | 16 | \$4,176,690.01 |  | \$171,682.71 |  | 12 | \$3,486,689.56 |  | 2\$518,317.74 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXE5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,090,227.05 | 35.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 32 | \$1,973,132.66 | 64.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$3,063,359.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXF2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,434,554.37 | 47.77\% | 1 | \$84,906.55 | NA 0 | \$0.00 | NA | 1 | \$84,906.55 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,568,558.55 | 52.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,003,112.92 | 100\% | 1 | \$84,906.55 | 0 | \$0.00 |  | 1 | \$84,906.55 | - | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXG0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,172,095.70 | 29.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$2,783,033.41 | 70.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$3,955,129.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,432.99 | 31.18\% | 1 | \$180,767.97 | NA 0 | \$0.00 | NA | 1 | \$180,767.97 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,296,815.74 | 68.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,337,248.73 | 100\% | 1 | \$180,767.97 | 0 | \$0.00 |  | 1 | \$180,767.97 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXK1 | Unavailable | 3 | \$536,949.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$536,949.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXL9 | Unavailable | 4 | \$565,415.97 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$565,415.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXM7 | Unavailable | 4 | \$484,904.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$484,904.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,000.00 | 14.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$416,867.56 | 85.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$484,867.56 | 100\% | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,000.00 | 37.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$292,338.91 | 62.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$466,338.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,350.00 | 18.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$222,175.21 | 81.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$271,525.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXT2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,900.00 | 33.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$435,300.00 | 66.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$654,200.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXU9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,100.00 | 41.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | Unavailable | 4 | \$466,976.91 | 58.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$799,076.91 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXV7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,085,094.96 | 29.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$7,222,483.15 | 70.07\% |  | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$10,307,578.11 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXX3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,632.00 | 31.07\% | 1 | \$121,810.05 | NA 0 | 0 \$0.00 | NA |  | \$121,810.05 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 178 | \$23,554,194.56 | 68.93\% |  | \$277,101.91 | NA0 | 0 \$0.00 | NA |  | \$277,101.91 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 259 | \$34,169,826.56 | 100\% 3 |  | \$398,911.96 |  | 0 \$0.00 |  |  | \$398,911.96 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXY1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,311,792.00 | 29.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$31,305,754.84 | 70.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$44,617,546.84 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DXZ8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,810,844.00 | 27.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$30,903,249.67 | 72.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 169 | \$42,714,093.67 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DY20 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,384.95 | 33.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$7,059,712.78 | 66.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$10,637,097.73 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DY 46 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,484,532.42 | 41.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$7,827,504.13 | 58.8\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$13,312,036.55 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DY53 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,293,432.59 | 36.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 118 | \$7,617,510.63 | 63.95\% 1 |  | \$75,886.95 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$75,886.95 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 183 | \$11,910,943.22 | 100\% 1 |  | \$75,886.95 |  | 0 \$0.00 |  |  | \$0.00 | 1 |  | \$75,886.95 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DY61 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,778,691.80 | 37.64\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$11,228,381.69 | 62.36\% |  | \$96,187.00 | NA 0 | 0 \$0.00 | NA |  | \$96,187.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$18,007,073.49 | 100\% |  | \$96,187.00 |  | 0 \$0.00 |  | 1 | \$96,187.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{DY79}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,112,500.80 | 26.32\% | 1 | \$193,472.38 | NA 0 | 0 \$0.00 | NA |  | \$193,472.38 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 74 | \$17,113,923.86 | 73.68\% |  | \$229,447.38 | NA 0 | 0 \$0.00 | NA |  | \$229,447.38 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 101 | \$23,226,424.66 | 100\% |  | \$422,919.76 |  | 0 \$0.00 |  |  | \$422,919.76 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 DY 87 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,965,898.07 | 31.82\% |  | \$355,414.50 | NA 0 | 0 \$0.00 | NA |  | \$355,414.50 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 182 | \$42,782,077.59 | 68.18\% | 3 | \$652,755.95 | NA 0 | 0 \$0.00 | NA |  | \$652,755.95 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 271 | \$62,747,975.66 | 100\% |  | \$1,008,170.45 |  | 0 \$0.00 |  |  | \$1,008,170.45 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYB0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,718,649.20 | 34.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 185 | \$24,179,648.43 | 65.53\% |  | \$129,331.09 | NA 0 | 0 \$0.00 | NA |  | \$129,331.09 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 283 | \$36,898,297.63 | 100\% |  | \$129,331.09 |  | 0 \$0.00 |  |  | \$129,331.09 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYC8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,172,687.43 | 30.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 194 | \$47,414,127.27 | 69.13\% |  | \$459,209.24 | NA 0 | 0 \$0.00 | NA |  | \$459,209.24 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 278 | \$68,586,814.70 | 100\% |  | \$459,209.24 |  | 0 \$0.00 |  |  | \$459,209.24 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYD6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,683,795.97 | 25.49\% | 3 | \$601,026.73 | NA 0 | 0 \$0.00 | NA |  | \$374,975.67 | NA 1 |  | \$226,051.06 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 264 | \$45,849,960.45 | 74.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 366 | \$61,533,756.42 | 100\% |  | \$601,026.73 |  | 0 \$0.00 |  |  | \$374,975.67 | 1 |  | \$226,051.06 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYJ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,587,801.00 | 36.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$4,547,382.77 | 63.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$7,135,183.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYM6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,819.00 | 32.03\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,115,319.47 | 67.97\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA, |  | \$0.00 | NA,0 |  | \$0.00 | NA,0 | 0 \| 0.00 | NA | 0 \$0.00 | NA |


| Total |  | 21 | \$4,583,138.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYN4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,812,967.37 | 21.83\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$10,075,102.18 | 78.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$12,888,069.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYP9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,599.99 | 32.42\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$8,915,961.16 | 67.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$13,193,561.15 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYQ7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,722,324.00 | 21.74\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 220 | \$56,612,371.58 | 78.26\% | 1 | \$226,456.33 | NA 0 | 0\$0.00 | NA 1 | 1 \$226,456.33 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 285 | \$72,334,695.58 | 100\% |  | \$226,456.33 |  | 0 \$0.00 |  | \$226,456.33 | - 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYR5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,354,578.00 | 30.84\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 146 | \$34,428,201.57 | 69.16\% |  | \$1,206,130.81 | NA 0 | 0 \$0.00 | NA 3 | 3 \$601,160.06 | NA 3 | \$604,970.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$49,782,779.57 | 100\% |  | \$1,206,130.81 |  | 0 \$0.00 |  | \$601,160.06 |  | \$604,970.75 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYZ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,900,701.00 | 27.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,551,908.58 | 72.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,452,609.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ29 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$26,478,219.40 | 75.65\% |  | \$530,272.12 | NA 0 | 0\$0.00 | NA 1 | 1 \$242,573.83 | NA 0 | 0 $\$ 0.00$ | NA 1 | \$287,698.29 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,522,641.42 | 24.35\% |  | \$307,994.85 | NA 0 | 0 \$0.00 | NA 1 | \$307,994.85 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$35,000,860.82 | 100\% |  | \$838,266.97 |  | 0 \$0.00 |  | \$550,568.68 |  | $0 \quad \$ 0.00$ |  | \$287,698.29 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ37 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,359,905.00 | 66.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,263,743.10 | 33.78\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$12,623,648.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ45 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,994,419.00 | 34.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,804,656.50 | 65.61\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$5,799,075.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ52 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,790,219.79 | 34.22\% | 2 | \$127,437.47 | NA 0 | 0 \$0.00 | NA 2 | 2 \$127,437.47 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$7,285,673.02 | 65.78\% |  | \$54,469.28 | NA 0 | 0 \$0.00 | NA 1 | 1 \$54,469.28 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$11,075,892.81 | 100\% |  | \$181,906.75 |  | 0 \$0.00 |  | \$181,906.75 | - 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ60 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,848,312.00 | 25.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$11,367,340.17 | 74.71\% | 1 | \$93,368.34 | NA 0 | 0 \$0.00 | NA 1 | 1 \$93,368.34 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$15,215,652.17 | 100\% |  | \$93,368.34 |  | 0 \$0.00 |  | \$93,368.34 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,155,143.00 | 28.86\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$12,706,834.40 | 71.14\% |  | \$222,281.04 | NA 0 | 0\$0.00 | NA 2 | 2 \$222,281.04 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 137 | \$17,861,977.40 | 100\% | 2 | \$222,281.04 |  | 0 \$0.00 |  | 2 \$222,281.04 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ86 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,657,074.48 | 21.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$13,224,613.72 | 78.34\% |  | \$340,753.01 | NA 0 | 0 \$0.00 | NA 1 | 1 \$172,830.34 | NA 1 | 1 \$167,922.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$16,881,688.20 | 100\% |  | \$340,753.01 |  | 0 \$0.00 |  | \$172,830.34 |  | \$167,922.67 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZ94 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,292,927.00 | 21.39\% |  | \$334,385.57 | NA 0 | \$0.00 | NA 2 | 2 \$334,385.57 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$45,183,243.24 | 78.61\% | 2 | \$437,304.34 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 1 | 1 \$184,219.91 | NA 1 | \$253,084.43 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$57,476,170.24 | 100\% |  | \$771,689.91 |  | 0 \$0.00 |  | 2 \$334,385.57 |  | 1 \$184,219.91 | 1 | \$253,084.43 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZC7 | Unavailable | 44 | \$9,319,661.73 | 100\% |  | \$243,362.57 | NA 0 | 0 \$0.00 | NA 1 | 1 \$243,362.57 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,319,661.73 | 100\% | 1 | \$243,362.57 |  | 0 \$0.00 |  | 1 \$243,362.57 | - 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZD5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,100,205.80 | 90.16\% |  | \$967,686.36 | NA 0 | 0 \$0.00 | NA 5 | 5 \$967,686.36 | NA 0 | 0 $\quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,866,605.00 | 9.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$18,966,810.80 | 100\% |  | \$967,686.36 |  | 0 \$0.00 |  | 5 \$967,686.36 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410DZE3 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$25,526,056.06 | 51.03\%\|2 | \$666,063.12 | NA 0 | 0 \$0.00 | NA 1 | \$220,621.36 | NA 1 | \$445,441.76 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$24,495,181.00 | 48.97\% 3 | 3 \$990,099.87 | NA 0 | 0 \$0.00 | NA 2 | \$642,595.73 | NA 1 | \$347,504.14 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 173 | \$50,021,237.06 | 100\% 5 | \$1,656,162.99 |  | 0 \$0.00 | 3 | \$863,217.09 | 2 | \$792,945.90 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZF0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,570,556.20 | 88.55\% 4 | 4 \$674,260.73 | NA 0 | 0\$0.00 | NA 4 | \$674,260.73 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,436,700.00 | 11.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 106 | \$30,007,256.20 | 100\% 4 | 4 \$674,260.73 |  | 0 \$0.00 | 4 | \$674,260.73 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZG8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,342,607.00 | 26.67\% 4 | \$1,018,428.00 | NA 0 | 0 \$0.00 | NA 4 | \$1,018,428.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 163 | \$36,678,772.94 | 73.33\% 3 | \$838,272.87 | NA 0 | 0 \$0.00 | NA 3 | \$838,272.87 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 231 | \$50,021,379.94 | 100\% 7 | \$1,856,700.87 |  | 0 \$0.00 |  | \$1,856,700.87 | O | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZH6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,049,102.50 | 68.4\% 4 | \$1,013,393.94 | NA 0 | 0 \$0.00 | NA 3 | \$766,193.94 | NA 0 | - \$0.00 | NA 1 | \$247,200.00 | NA | \$0.00 | NA |
|  | Unavailable | 93 | \$18,967,428.00 | 31.6\% 2 | \$443,450.00 | NA 0 | 0 \$0.00 | NA 2 | \$443,450.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 301 | \$60,016,530.50 | 100\% 6 | 6 \$1,456,843.94 |  | 0 \$0.00 |  | \$1,209,643.94 | 0 | $0 \quad \$ 0.00$ |  | \$247,200.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZJ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,451,786.70 | 56.61\% 2 | 2 \$647,336.50 | NA 0 | 0 \$0.00 | NA 2 | \$647,336.50 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,412,275.00 | 43.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,864,061.70 | 100\% 2 | 2 \$647,336.50 |  | 0 \$0.00 | 2 | \$647,336.50 | $\bigcirc$ | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZL7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,762,476.00 | 31.83\% 3 | \$176,167.16 | NA 0 | 0\$0.00 | NA 2 | \$117,921.40 | NA 0 | \$ \$0.00 | NA 1 | \$58,245.76 | NA | 0 \$0.00 | NA |
|  | Unavailable | 131 | \$8,057,597.77 | 68.17\% 3 | \$181,265.55 | NA 0 | 0 \$0.00 | NA 3 | \$181,265.55 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 194 | \$11,820,073.77 | 100\% 6 | 6 \$357,432.71 |  | 0 \$0.00 | 5 | \$299,186.95 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$58,245.76 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZM5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,781,623.00 | 34.89\% 1 | \$130,289.78 | NA 0 | 0 \$0.00 | NA 1 | \$130,289.78 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$12,652,801.17 | 65.11\% 4 | 4 \$533,998.49 | NA 0 | 0 \$0.00 | NA 4 | \$533,998.49 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$19,434,424.17 | 100\% 5 | 5 \$664,288.27 |  | 0 \$0.00 | 5 | \$664,288.27 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZN3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,995,253.78 | 29.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$7,252,489.73 | 70.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$10,247,743.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZP8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,179,529.19 | 27.3\% 1 | 1 \$278,308.89 | NA 0 | 0\$0.00 | NA 1 | \$278,308.89 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$11,129,853.21 | 72.7\% 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$15,309,382.40 | 100\% 1 | 1 \$278,308.89 |  | 0 \$0.00 | 1 | \$278,308.89 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZQ6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,649,830.00 | 27.38\% 2 | 2 \$380,063.99 | NA 0 | 0 \$0.00 | NA 2 | \$380,063.99 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 161 | \$38,851,268.19 | 72.62\% 5 | \$1,220,219.81 | NA 0 | 0 \$0.00 | NA 4 | \$990,424.59 | NA 0 | - \$0.00 | NA 1 | \$229,795.22 | NA | 0 \$0.00 | NA |
| Total |  | 228 | \$53,501,098.19 | 100\% 7 | \$1,600,283.80 |  | 0 \$0.00 | 6 | \$1,370,488.58 | 0 | $0 \quad \$ 0.00$ |  | \$229,795.22 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZT0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,392,261.78 | 89.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$786,390.00 | 10.95\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$7,178,651.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZU7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,406,175.00 | 60.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$4,827,080.00 | 39.46\% 1 | \$308,000.00 | NA 0 | 0 \$0.00 | NA 1 | \$308,000.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$12,233,255.00 | 100\% 1 | 1 \$308,000.00 |  | 0 \$0.00 | 1 | \$308,000.00 | 0 | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZV5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,824,123.00 | 88.63\% 2 | 2 \$766,350.00 | NA 0 | 0 \$0.00 | NA 1 | \$390,350.00 | NA 1 | \$376,000.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,004,100.00 | 11.37\% 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,828,223.00 | 100\% 2 | 2 \$766,350.00 |  | 0 \$0.00 | 1 | \$390,350.00 |  | 1 \$376,000.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZW3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,823,736.00 | 49.41\% 0 | 0 $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$15,176,796.00 | 50.59\% 1 | \$188,800.00 | NA 0 | 0 \$0.00 | NA 1 | \$188,800.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$30,000,532.00 | 100\% 1 | 1 \$188,800.00 |  | 0 \$0.00 | 1 | \$188,800.00 | 0 | $0 \quad \$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZX1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,722,983.00 | 100\% 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \% $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,722,983.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZY9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,419,613.00 | 90.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,244,000.00\| | 9.1\%\|0 | - 0.00 | NA 0 | 0\$0.00 | NA]0 | \$0.00 | NA]0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |


| Total |  | 55 | \|\$13,663,613.00 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DZZ6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,174,750.00 | 56.46\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,219,750.30 | 43.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$7,394,500.30 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2F4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7\% | 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$48,598,118.09 | 95.3\% | 1 \$ | \$238,154.56 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 1 |  | \$238,154.56 | NA 0 | 0 \$0.00 | NA |
| Total |  | 185 | \$50,993,064.76 | 100\% |  | \$238,154.56 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$238,154.56 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2G2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 191 | \$25,540,266.54 | 96.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 197 | \$26,364,464.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{E} 2 \mathrm{H0}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$37,275,705.88 | 92.37\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 150 | \$40,354,773.94 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 2 J 6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 80 | \$22,308,860.69 | 98.06\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$22,750,010.69 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 117 | \$31,688,217.37 | 96.41\% |  | \$313,868.83 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 1 |  | \$313,868.83 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 121 | \$32,869,717.37 | 100\% |  | \$313,868.83 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$313,868.83 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2L1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,486,108.56 | 5.93\% | 0 | \$0.00 | NA 0 | 0 0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 145 | \$23,568,537.49 | 94.07\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$25,054,646.05 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2M9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,083.17 | 5.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 107 | \$24,542,992.77 | 94.85\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 113 | \$25,875,075.94 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$16,357,903.58 | 96.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$17,001,574.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 2 P 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 222 | \$29,205,555.20 | 90.92\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$32,122,144.16 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$19,345,674.78 | 88.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 134 | \$21,790,833.14 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$11,857,301.83 | 87.25\% | 1 | \$87,737.85 | NA 0 | 0 \$0.00 | NA |  | \$87,737.85 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 138 | \$13,590,393.71 | 100\% | 1 | \$87,737.85 |  | 0\$0.00 |  |  | \$87,737.85 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,641,669.93 | 91.37\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,796,669.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2T4 | Unavailable | 8 | \$1,034,379.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | - | \$1,034,379.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2U1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | , | \$1,168,793.13 | 79.47\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,470,743.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410E2V9 | Unavailable | 7 | \$1,294,093.32 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,294,093.32 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2W7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$266,683.35 | 5.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$4,875,914.02 | 94.81\% |  | \$76,334.41 | NA 1 |  | \$76,334.41 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$5,142,597.37 | 100\% | 1 | \$76,334.41 |  | 1 \$ | \$76,334.41 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2X5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$7,740,001.39 | 97.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$7,932,671.47 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$14,880,927.87 | 96.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$15,408,634.92 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E2Z0 | Unavailable | 68 | \$11,012,439.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$11,012,439.93 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3A4 | Unavailable | 20 | \$3,271,132.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,271,132.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$5,760,381.16 | 95.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,036,281.16 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3C0 | Unavailable | 32 | \$3,044,301.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,044,301.22 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3D8 | Unavailable | 29 | \$1,834,839.56 | 100\% | 1 | \$43,362.73 | NA 0 |  | \$0.00 | NA 1 |  | \$43,362.73 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,834,839.56 | 100\% |  | \$43,362.73 | 0 | 0 | \$0.00 |  |  | \$43,362.73 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3E6 | Unavailable | 12 | \$1,530,928.75 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,530,928.75 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3F3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$11,929,401.52 | 96.91\% |  | 147,673.67 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$147,673.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$12,309,188.13 | 100\% |  | 147,673.67 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$147,673.67 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3G1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$4,344,844.23 | 93.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$4,643,173.98 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3H9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | 1.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$8,927,907.11 | 98.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$9,099,857.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3J5 | Unavailable | 30 | \$2,246,217.27 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,246,217.27 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3K2 | Unavailable | 17 | \$4,152,432.15 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,152,432.15 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3L0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | 3.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$3,420,928.94 | 96.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$3,540,428.94 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3M8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$3,065,922.27 | 98.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$3,115,786.15 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3N6 | FLAGSTAR CAPITAL MARKETS CORPORATION\| | 2 | \$200,000.00 | 7.86\% | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |


|  | Unavailable | 23 | \$2,344,972.04 | 92.14\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,544,972.04 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3P1 | Unavailable | 16 | \$1,530,347.92 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 16 | \$1,530,347.92 | 100\% |  | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3Q9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,900.00 | 2.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,586,255.19 | 97.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$4,726,155.19 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E3R7 | Unavailable | 31 | \$4,076,383.63 | 100\% | 1 \$ | \$151,656.99 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$151,656.99 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,076,383.63 | 100\% |  | \$151,656.99 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$151,656.99 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E3S5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$166,900.00 | 6.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,597,268.95 | 93.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$2,764,168.95 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3T3 | Unavailable | 9 | \$1,493,820.99 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,493,820.99 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3V8 | Unavailable | 28 | \$7,473,056.06 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,473,056.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3W6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$32,396,420.19 | 94.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 152 | \$34,376,910.82 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E3X4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$607,000.00 | 9.87\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 22 | \$5,542,245.45 | 90.13\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$6,149,245.45 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 3 Y 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | 26.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$793,220.76 | 73.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,075,870.76 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E3Z9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | 7.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,571,113.02 | 92.09\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$1,706,113.02 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4A3 | Unavailable | 8 | \$1,622,200.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
| Total |  | 8 | \$1,622,200.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4B1 | Unavailable | 70 | \$13,039,982.30 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$13,039,982.30 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4C9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$372,500.00 | 4.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$8,333,417.13 | 95.72\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$8,705,917.13 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4D7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 00.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,814,656.92 | 91.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,979,656.92 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4E5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 57 | \$14,053,542.67 | 93.65\% |  | \$472,091.20 | NA 1 |  | \$472,091.20 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$15,006,686.34 | 100\% |  | \$472,091.20 |  |  | \$472,091.20 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 4 F 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 3.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 14 | \$1,850,530.00 | 96.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,910,530.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410E4G0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 137 | \$24,880,856.14 | 97.19\% | 2 \$ | \$501,758.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$501,758.28 | NA | 0 \$0.00 | NA |
| Total |  | 142 | \$25,598,929.63 | 100\% | 2 | \$501,758.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$501,758.28 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4H8 | Unavailable | 13 | \$2,789,370.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,789,370.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6J2 | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,491,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,491,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6K9 | HOMEBANC MORTGAGE CORPORATION | 82 | \$17,706,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 82 | \$17,706,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6L7 | HOMEBANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,426,775.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6M5 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$1,327,900.00 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 247 | \$68,559,579.01 | 98.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 252 | \$69,887,479.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6N3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,910,570.00 | 8.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 123 | \$31,389,152.86 | 91.51\% | 2 \$ | \$540,141.89 | NA |  | \$302,407.05 | NA | , | \$237,734.84 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 134 | \$34,299,722.86 | 100\% | 2 \$ | \$540,141.89 |  | 1 | \$302,407.05 |  | 1 \$ | \$237,734.84 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$22,593,100.59 | 96.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$23,318,589.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6Q6 | $\begin{aligned} & \hline \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$528,200.00 | 8.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,912,499.61 | 91.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$6,440,699.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6R4 | Unavailable | 33 | \$8,069,058.35 | 100\% | 1 1 | \$281,684.72 | NA | 0 | \$0.00 | NA | 1 | \$281,684.72 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$8,069,058.35 | 100\% | 1 \$ | \$281,684.72 |  | 0 | \$0.00 |  | 1 | \$281,684.72 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6S2 | Unavailable | 17 | \$4,188,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,188,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6T0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,262,265.80 | 9.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$12,637,894.13 | 90.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$13,900,159.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E6U7 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$1,380,650.35 | 14.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 131 | \$8,419,459.11 | 85.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 152 | \$9,800,109.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6V5 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$404,535.17 | 9.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$3,830,887.77 | 90.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$4,235,422.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6W3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$3,349,112.26 | 93.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$3,594,012.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 71 | \$3,984,706.42 | 97.16\% | 1 | \$66,756.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 | \$66,756.46 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$4,101,324.41 | 100\% | 1 | \$66,756.46 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 1 | \$66,756.46 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6Y9 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$290,403.83 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 99 | \$9,933,614.76 | 97.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$10,224,018.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410E6Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,500.00 | 3.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$3,191,108.02 | 96.89\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,293,608.02 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA |
|  | Unavailable | 30 | \$2,865,681.50 | 96.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$2,973,981.50 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 116 | \$15,302,145.46 | 94.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$16,119,745.46 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | 10.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$9,208,120.23 | 89.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$10,262,020.23 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$4,932,536.55 | 90.34\% | 1 | \$115,715.61 | NA 0 | 0\$0.00 | NA 1 |  | \$115,715.61 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$5,460,086.68 | 100\% | 1 | \$115,715.61 |  | 0\$0.00 |  |  | \$115,715.61 | - 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 7 E 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 35 | \$5,750,738.09 | 94.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$6,083,148.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$8,221,284.39 | 98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$8,389,284.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 5.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$2,791,445.71 | 94.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,949,445.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7H5 | Unavailable | 16 | \$3,177,044.91 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,177,044.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7J1 | Unavailable | 19 | \$3,776,736.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,776,736.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | O | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7K8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,451,432.60 | 91.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,691,539.38 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7L6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$674,000.00 | 4.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 56 | \$15,882,216.43 | 95.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$16,556,216.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E7M4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,400.00 | 2.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$7,629,650.00 | 97.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,864,050.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPL6 | BANK OF AMERICA NA | 14 | \$2,997,562.00 | 88.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$398,000.00 | 11.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,395,562.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPM4 | BANK OF AMERICA NA | 117 | \$27,925,766.00 | 61.92\% | 2 | \$432,998.11 | NA 0 | 0 \$0.00 | NA 1 |  | \$300,000.00 | NA |  | \$132,998.11 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 65 | \$17,176,411.76 | 38.08\% | 2 | \$715,983.31 | NA 0 | 0\$0.00 | NA 1 |  | \$335,640.92 | NA |  | \$380,342.39 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$45,102,177.76 | 100\% |  | \$1,148,981.42 |  | 0\$0.00 |  |  | \$635,640.92 |  | 2 | \$513,340.50 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPN2 | BANK OF AMERICA NA | 121 | \$27,650,868.38 | 80.8\% | 4 | \$945,752.45 | NA 0 | 0\$0.00 | NA 3 |  | \$545,755.45 | NA |  | \$399,997.00 | NA 0 | 0 \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 25 | \$6,571,679.00 | 19.2\% | 1 | \$397,250.88 | NA 0 | 0\$0.00 | NA\| |  | \$397,250.88 | NA, |  | \$0.00 | NA 0 | 0 \$0.00 | NA, | \| \$0.00 | NA |


| Total |  | 146 | \$34,222,547.38 | 100\% | 5 | \$1,343,003.33 |  | 0 | \$0.00 |  | 4 | \$943,006.33 |  | 1 | \$399,997.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPT9 | BANK OF AMERICA NA | 40 | \$10,543,681.84 | 68.25\% | 1 | \$211,900.50 | NA |  | \$0.00 | NA | 1 | \$211,900.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,904,844.00 | 31.75\% | 1 | \$247,246.81 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$247,246.81 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$15,448,525.84 | 100\% | 2 | \$459,147.31 |  | 0 | \$0.00 |  | 1 | \$211,900.50 |  | 1 | \$247,246.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EPU6 | BANK OF AMERICA NA | 16 | \$3,805,019.00 | 73.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,357,920.00 | 26.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,162,939.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQJ0 | BANK OF AMERICA NA | 9 | \$1,683,459.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,683,459.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQK7 | BANK OF AMERICA NA | 2 | \$329,000.00 | 23.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,059,000.00 | 76.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,388,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQL5 | BANK OF AMERICA NA | 23 | \$1,467,997.75 | 61.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$902,887.09 | 38.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$2,370,884.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQM3 | BANK OF AMERICA NA | 22 | \$2,206,891.98 | 58.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,586,060.51 | 41.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,792,952.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQN1 | BANK OF AMERICA NA | 31 | \$4,092,233.12 | 54.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,444,891.86 | 45.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$7,537,124.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQP6 | BANK OF AMERICA NA | 4 | \$1,245,458.71 | 47.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,361,983.28 | 52.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,607,441.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQQ4 | BANK OF AMERICA NA | 11 | \$2,350,621.68 | 68.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,085,523.57 | 31.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,436,145.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQR2 | BANK OF AMERICA NA | 16 | \$2,604,172.63 | 49.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,686,613.42 | 50.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,290,786.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQS0 | BANK OF AMERICA NA | 73 | \$19,609,801.23 | 41.8\% | 1 | \$199,413.04 | NA |  | \$0.00 | NA | 1 | \$199,413.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$27,308,870.42 | 58.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 171 | \$46,918,671.65 | 100\% | 1 | \$199,413.04 |  | 0 | \$0.00 |  | 1 | \$199,413.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQU5 | BANK OF AMERICA NA | 51 | \$3,185,001.72 | 70.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,355,253.11 | 29.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$4,540,254.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQV3 | BANK OF AMERICA NA | 13 | \$1,292,204.58 | 44.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,581,684.94 | 55.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,873,889.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQW1 | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,879,005.77 | 46.76\% | 1 | \$135,712.24 | NA | 0 | \$0.00 | NA | 1 | \$135,712.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$10,434,284.60 | 100\% | 1 | \$135,712.24 |  | 0 | \$0.00 |  | 1 | \$135,712.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQX9 | BANK OF AMERICA NA | 3 | \$791,957.78 | 55.69\% | 1 | \$237,818.69 | NA |  | \$0.00 | NA | 1 | \$237,818.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$630,000.00 | 44.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,421,957.78 | 100\% | 1 | \$237,818.69 |  | 0 | \$0.00 |  | 1 | \$237,818.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 EQY7 | BANK OF AMERICA NA | 4 | \$771,049.04 | 52\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$711,797.55 | 48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,482,846.59 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQZ4 | BANK OF AMERICA NA | 18 | \$2,952,251.73 | 46.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,404,196.38 | 53.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,356,448.11 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERA8 | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$192,705.97 | 17.77\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,084,414.13 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERB6 | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,063,719.98 | 44.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,393,243.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERC4 | BANK OF AMERICA NA | 149 | \$30,136,871.58 | 60.12\% | 4 | \$660,549.82 | NA 0 |  | \$0.00 | NA |  | \$378,975.95 | NA 2 |  | \$281,573.87 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$19,992,581.04 | 39.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 229 | \$50,129,452.62 | 100\% |  | \$660,549.82 |  |  | \$0.00 |  |  | \$378,975.95 |  |  | \$281,573.87 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERD2 | BANK OF AMERICA NA | 124 | \$29,732,648.00 | 59.23\% | 1 | \$210,292.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$210,292.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$20,470,047.00 | 40.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 197 | \$50,202,695.00 | 100\% | 1 | \$210,292.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 1 |  | \$210,292.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERE0 | BANK OF AMERICA NA | 295 | \$62,586,319.93 | 61.98\% | 8 | \$1,431,537.38 | NA 0 |  | \$0.00 | NA |  | \$1,265,693.13 | NA 1 |  | \$165,844.25 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$38,398,563.80 | 38.02\% | 1 | \$298,414.36 | NA 0 |  | \$0.00 | NA |  | \$298,414.36 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 454 | \$100,984,883.73 | 100\% | 9 | \$1,729,951.74 | - 0 |  | \$0.00 |  |  | \$1,564,107.49 | - 1 |  | \$165,844.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERG5 | BANK OF AMERICA NA | 135 | \$31,283,323.23 | 57.22\% | 6 | \$1,484,779.29 | NA 1 |  | \$178,351.85 | NA |  | \$1,306,427.44 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$23,387,933.37 | 42.78\% | 1 | \$123,699.89 | NA 0 |  | \$0.00 | NA |  | \$123,699.89 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$54,671,256.60 | 100\% |  | \$1,608,479.18 | 1 |  | \$178,351.85 |  | 6 | \$1,430,127.33 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERJ9 | BANK OF AMERICA NA | 6 | \$1,020,172.81 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,020,172.81 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERL4 | BANK OF AMERICA NA | 13 | \$2,836,809.88 | 16.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$14,814,539.63 | 83.93\% | 1 | \$127,562.31 | NA 0 |  | \$0.00 | NA |  | \$127,562.31 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$17,651,349.51 | 100\% | 1 | \$127,562.31 | 0 |  | \$0.00 |  | 1 | \$127,562.31 | - |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERM2 | BANK OF AMERICA NA | 22 | \$4,752,125.31 | 66.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,411,000.00 | 33.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,163,125.31 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERP5 | BANK OF AMERICA NA | 235 | \$55,320,486.26 | 56.97\% | 6 | \$947,921.76 | NA 0 |  | \$0.00 | NA |  | \$497,369.83 | NA 3 |  | \$450,551.93 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$41,784,988.26 | 43.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 403 | \$97,105,474.52 | 100\% |  | \$947,921.76 | 0 |  | \$0.00 |  |  | \$497,369.83 |  |  | \$450,551.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERR1 | BANK OF AMERICA NA | 181 | \$39,478,738.05 | 83.86\% | 5 | \$1,572,007.00 | NA 0 |  | \$0.00 | NA |  | \$366,065.90 | NA 4 |  | \$1,205,941.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,600,600.00 | 16.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$47,079,338.05 | 100\% | 5 | \$1,572,007.00 | 0 |  | \$0.00 |  | 1 | \$366,065.90 | 4 |  | \$1,205,941.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERS9 | BANK OF AMERICA NA | 55 | \$12,438,672.97 | 79.21\% | 2 | \$759,000.00 | NA 0 |  | \$0.00 | NA |  | \$759,000.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,265,101.85 | 20.79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$15,703,774.82 | 100\% |  | \$759,000.00 | 0 |  | \$0.00 |  |  | \$759,000.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERT7 | BANK OF AMERICA NA | 4 | \$843,063.14 | 20.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,202,360.00 | 79.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,045,423.14 | 100\% |  | \$0.00 | - 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ERV2 | BANK OF AMERICA NA | 34 | \$6,217,029.55 | 53.06\% |  | \$241,897.13 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$241,897.13 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,500,540.00 | 46.94\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 14 | \$2,471,232.26 | 16.55\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 88 | \$14,931,179.14 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW20 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,868,808.82 | 71.69\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$1,133,153.17 | 28.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$4,001,961.99 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW38 | Unavailable | 6 | \$1,999,930.06 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,999,930.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EW53 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$2,706,029.55 | 90.2\% | 1 | \$519,876.23 | NA 0 |  | \$0.00 | NA 1 |  | \$519,876.23 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$3,000,179.55 | 100\% |  | \$519,876.23 | 0 |  | \$0.00 | 1 |  | \$519,876.23 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW61 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | 67.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,763,500.00 | 32.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,499,778.79 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW79 | Unavailable | 12 | \$3,383,200.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,383,200.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW87 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$535,000.00 | 17.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,999,962.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EW95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,693,373.94 | 73.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,999,973.94 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$4,136,872.04 | 41.37\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$9,999,924.76 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWJ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$4,139,790.87 | 41.39\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$10,000,931.92 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWK0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$9,688,328.53 | 96.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$10,000,828.53 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWL8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$2,270,145.55 | 32.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$7,000,687.73 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWM6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$512,000.00 | 9.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,988,325.20 | 90.69\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$5,500,325.20 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWN4 <br> Total | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,200,100.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 6 | \$1,200,100.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,126,263.82 | 45.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,873,951.29 | 54.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$9,000,215.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWR5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,200.00 | 11.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$4,422,238.91 | 88.44\% |  | \$235,073.71 | NA 1 |  | \$235,073.71 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$5,000,438.91 | 100\% |  | \$235,073.71 | 1 |  | \$235,073.71 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$722,300.00 | 36.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\|\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 6 | \$1,277,808.55 | 63.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,000,108.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,400.00 | 7.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,160,641.85 | 92.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,500,041.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWU8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,725,400.00 | 78.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,275,000.00 | 21.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,000,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWV6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,056.89 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,375,086.49 | 91.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,502,143.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWW4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$992,096.41 | 39.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,508,094.79 | 60.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,500,191.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWX2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | 25.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$4,076,987.34 | 74.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,500,428.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,400.00 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,290,069.02 | 96.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,500,469.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EWZ7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,690,294.65 | 67.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,309,850.00 | 32.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,000,144.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX29 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,575,600.00 | 36.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$7,027,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX37 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,925,700.00 | 24.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$6,074,524.70 | 75.93\% | 1 | \$277,912.24 | NA | 1 | \$277,912.24 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$8,000,224.70 | 100\% | 1 | \$277,912.24 |  | 1 | \$277,912.24 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX45 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,811,350.00 | 77.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,639,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX52 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$562,300.00 | 67.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$273,653.97 | 32.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$835,953.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX60 | Unavailable | 6 | \$1,127,030.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,127,030.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX86 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,993,687.75 | 66.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,000,087.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EX94 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,246,000.00 | 27.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,553,490.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXA1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,040,870.00 | 75.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$659,047.21 | 24.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,699,917.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410EXB9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$2,026,834.99 | 31.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,500,167.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXC7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,539,100.00 | 43.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,500,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXD5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,158,100.00 | 28.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,841,874.08 | 71.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$3,999,974.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXE3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,459,014.68 | 30.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,000,446.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$6,125,381.95 | 87.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$6,999,981.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXG8 | Unavailable | 14 | \$3,190,247.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,190,247.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXH6 | Unavailable | 31 | \$4,993,668.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$4,993,668.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXJ2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,468,970.13 | 78.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$390,890.58 | 21.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,859,860.71 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXK9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | 81.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$286,400.00 | 18.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,587,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$627,200.00 | 30.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,421,355.67 | 69.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$2,048,555.67 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$407,000.00 | 26.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,103,843.31 | 73.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,510,843.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$263,600.00 | 21.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$970,941.91 | 78.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$1,234,541.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXP8 | Unavailable | 22 | \$1,195,395.36 | 100\% | 1 | \$62,102.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$62,102.49 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,195,395.36 | 100\% | 1 | \$62,102.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$62,102.49 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXQ6 | Unavailable | 14 | \$1,369,888.78 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 14 | \$1,369,888.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXR4 | Unavailable | 8 | \$1,014,286.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,014,286.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXS2 | Unavailable | 13 | \$1,910,142.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,910,142.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EXT0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,131,350.00 | 71.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$868,800.00 | 28.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 | \$0.00 | NA |



| 31410EZN1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47\% |  | \$0.00 | NA\|O |  | \$0.00 | NA\| | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,042,794.46 | 39.53\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,638,038.02 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EZP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$779,723.28 | 36.88\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,114,250.50 | 100\% 0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FAA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,338.80 | 18.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,066,725.44 | 81.37\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$2,540,064.24 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FAB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,634,858.09 | 98.61\% |  | \$138,706.72 | NA 1 |  | \$138,706.72 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,671,958.09 | 100\% 1 |  | \$138,706.72 |  |  | \$138,706.72 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FAC9 | Unavailable | 13 | \$2,328,200.00 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$2,328,200.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC29 | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 80 | \$5,025,958.37 | 59.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 134 | \$8,429,881.44 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 FC 37 | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,435,392.52 | 47.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 117 | \$11,513,594.77 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC45 | GMAC MORTGAGE CORPORATION | 8 | \$1,991,124.99 | 76.15\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$623,661.80 | 23.85\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$2,614,786.79 | 100\% |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC52 | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 31 | \$8,166,971.18 | 65.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$12,435,317.26 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC60 | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 69 | \$8,897,562.91 | 54.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 126 | \$16,251,902.70 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC78 | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 34 | \$5,611,722.34 | 56.7\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 60 | \$9,897,871.26 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC86 | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 134 | \$37,066,958.65 | 75.85\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |
| Total |  | 181 | \$48,868,375.34 | 100\% |  | \$0.00 | $\square$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FC94 | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 65 | \$16,343,410.67 | 66.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$24,639,648.89 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCL7 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100\% |  | \$85,321.29 | NA 1 |  | \$85,321.29 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| 00.00 | NA |  | \$0.00 | NA |
| Total |  | 50 | \$7,477,364.47 | 100\% | 1 | \$85,321.29 |  |  | \$85,321.29 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCM5 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 100 | \$15,001,196.89 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCN3 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,987,396.37 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCP8 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,056,597.67 | 100\% | 0 | \$0.00 | NA,0 |  | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA] | \| \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 46 | \$10,056,597.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCQ6 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$10,056,175.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCR4 | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$3,649,060.66 | 91.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$4,003,695.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCS2 | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$6,763,354.61 | 78.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$8,595,985.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCT0 | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 171 | \$41,814,501.33 | 86.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 199 | \$48,526,259.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCU7 | GMAC MORTGAGE CORPORATION | 34 | \$2,484,290.49 | 15.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 202 | \$13,587,264.81 | 84.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 236 | \$16,071,555.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCV5 | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 220 | \$21,809,531.67 | 76.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 287 | \$28,555,891.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCW3 | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$44,142,071.35 | 90.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 200 | \$48,822,385.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCX1 | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 292 | \$38,197,606.44 | 77.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 377 | \$49,227,332.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCY9 | GMAC MORTGAGE CORPORATION | 17 | \$3,798,843.46 | 7.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 180 | \$44,994,098.00 | 92.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 197 | \$48,792,941.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FCZ6 | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$29,910,550.59 | 76.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 240 | \$39,136,468.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD28 | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 197 | \$39,777,434.06 | 82.13\% | 1 | \$278,759.33 | NA | 0 \$0.00 | NA | 1 | \$278,759.33 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 237 | \$48,433,993.06 | 100\% | 1 | \$278,759.33 |  | 0 \$0.00 |  | 1 | \$278,759.33 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD36 | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$17,557,332.54 | 82.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$21,289,259.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD44 | GMAC MORTGAGE CORPORATION | 14 | \$2,311,513.80 | 10.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 104 | \$20,654,778.48 | 89.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$22,966,292.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD51 | GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$31,383,418.96 | 71.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 229 | \$43,801,031.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD69 | GMAC MORTGAGE CORPORATION | 34 | \$4,930,056.00 | 48.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$5,281,218.13 | 51.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$10,211,274.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410FD77 | GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 143 | \$32,295,830.17 | 65.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$49,277,818.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD85 | GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$35,447,565.64 | 73.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$48,537,274.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FD93 | GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,466,980.56 | 28.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$8,586,722.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDA0 | GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$39,069,399.56 | 79.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$49,050,577.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDB8 | GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$32,777,854.62 | 73.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$44,865,614.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDC6 | GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$41,235,828.29 | 84.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$49,082,165.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDE2 | GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$11,903,279.53 | 87.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$13,657,779.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDG7 | GMAC MORTGAGE CORPORATION | 8 | \$2,300,800.00 | 6.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$35,697,867.83 | 93.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$37,998,667.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDH5 | GMAC MORTGAGE CORPORATION | 2 | \$530,000.00 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$9,010,491.90 | 94.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,540,491.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDJ1 | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$342,055.04 | 12.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,822,543.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDL6 | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,297,890.48 | 79.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,875,352.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDM4 | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,219,985.05 | 52.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,334,429.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDN2 | GMAC MORTGAGE CORPORATION | 3 | \$478,334.23 | 39.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$747,828.52 | 60.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,226,162.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDP7 | GMAC MORTGAGE CORPORATION | 2 | \$268,500.57 | 19.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,081,614.02 | 80.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,350,114.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDQ5 | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$42,248,510.97 | 89.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$46,984,304.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDR3 | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 81 | \$13,256,046.05 | 81.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$16,182,932.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDS1 | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$40,347,309.51 | 86.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$46,692,184.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{FDT9}$ | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$33,112,266.15 | 79.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$41,777,910.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDU6 | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$32,294,805.93 | 76.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 184 | \$42,124,087.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDV4 | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$13,475,492.06 | 67.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$19,875,177.87 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDW2 | GMAC MORTGAGE CORPORATION | 26 | \$5,795,647.72 | 11.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 187 | \$42,613,302.94 | 88.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$48,408,950.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDX0 | GMAC MORTGAGE CORPORATION | 68 | \$12,377,003.37 | 25.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 193 | \$35,351,233.39 | 74.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 261 | \$47,728,236.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 FDY 8 | GMAC MORTGAGE CORPORATION | 53 | \$10,863,913.95 | 26.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$29,658,002.34 | 73.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$40,521,916.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDZ5 | GMAC MORTGAGE CORPORATION | 8 | \$1,308,100.00 | 20.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,086,707.20 | 79.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,394,807.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE27 | GMAC MORTGAGE CORPORATION | 38 | \$8,588,000.00 | 24.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$26,208,011.76 | 75.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$34,796,011.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE35 | GMAC MORTGAGE CORPORATION | 44 | \$8,198,782.00 | 17.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$39,838,572.68 | 82.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$48,037,354.68 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE43 | GMAC MORTGAGE CORPORATION | 111 | \$22,982,770.25 | 46.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$26,177,313.34 | 53.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$49,160,083.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE50 | GMAC MORTGAGE CORPORATION | 66 | \$10,132,719.00 | 73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,747,486.70 | 27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$13,880,205.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE68 | GMAC MORTGAGE CORPORATION | 17 | \$3,374,992.00 | 55.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,722,450.00 | 44.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,097,442.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEA9 | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,777,717.74 | 79.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,475,111.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEB7 | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$36,443,237.91 | 87.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 168 | \$41,603,212.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410FEC5 | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$22,948,209.02 | 80.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$28,518,520.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FED3 | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$19,186,780.41 | 91.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$20,926,965.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEE1 | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$19,042,862.95 | 98.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$19,392,362.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEF8 | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$21,264,072.24 | 89.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$23,888,700.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEH4 | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$21,563,112.00 | 88.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$24,242,432.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEJ0 | GMAC MORTGAGE CORPORATION | 2 | \$288,749.00 | 8.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,268,704.00 | 91.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,557,453.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEK7 | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$24,602,515.80 | 81.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$30,072,315.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEL5 | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,023,200.40 | 83.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$10,829,700.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEM3 | GMAC MORTGAGE CORPORATION | 20 | \$3,106,300.00 | 66.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,578,011.79 | 33.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,684,311.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEN1 | GMAC MORTGAGE CORPORATION | 11 | \$3,594,513.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$3,594,513.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEP6 | GMAC MORTGAGE CORPORATION | 36 | \$7,570,101.47 | 15.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$42,007,873.16 | 84.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$49,577,974.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | 23.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$11,070,086.67 | 76.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$14,462,025.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FER2 | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$38,373,809.57 | 79.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 250 | \$48,521,318.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FES0 | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$35,063,817.54 | 71.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$49,225,486.88 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FET8 | GMAC MORTGAGE CORPORATION | 19 | \$2,491,520.00 | 37.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,074,803.31 | 62.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,566,323.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410FEU5 | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$6,146,199.52 | 48.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$12,706,099.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEV3 | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$10,038,992.40 | 51.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$19,610,042.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEW1 | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 83 | \$17,766,057.28 | 85.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 97 | \$20,711,186.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEX9 | GMAC MORTGAGE CORPORATION | 53 | \$10,975,758.25 | 22.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 192 | \$38,132,197.02 | 77.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 245 | \$49,107,955.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEY7 | GMAC MORTGAGE CORPORATION | 28 | \$5,256,054.00 | 21.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 96 | \$18,961,627.02 | 78.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 124 | \$24,217,681.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FEZ4 | Unavailable | 16 | \$2,253,202.99 | 100\% | 1 | \$152,127.23 | NA | 0 | \$0.00 | NA 1 | \$152,127.23 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,253,202.99 | 100\% | 1 | \$152,127.23 |  | - | \$0.00 | 1 | \$152,127.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGD1 | INDYMAC BANK, FSB | 16 | \$3,822,926.00 | 63.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$2,162,931.99 | 36.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$5,985,857.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGE9 | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$14,590,644.11 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$27,672,933.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGF6 | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$4,240,739.15 | 80.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$5,283,785.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGG4 | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,423,282.37 | 73.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$3,292,752.43 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGJ8 | INDYMAC BANK, FSB | 3 | \$429,708.76 | 13.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,738,556.16 | 86.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,168,264.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGK5 | INDYMAC BANK, FSB | 5 | \$1,186,658.93 | 42.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,602,231.45 | 57.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,788,890.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGL3 | Unavailable | 10 | \$1,133,136.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,133,136.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGN9 | INDYMAC BANK, FSB | 10 | \$2,127,906.80 | 89.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$259,792.08 | 10.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,387,698.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGP4 | Unavailable | 34 | \$6,579,231.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$6,579,231.41 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGQ2 | Unavailable | 52 | \$11,792,705.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$11,792,705.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGR0 | Unavailable | 29 | \$7,157,932.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA/0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00\| | NA |


| Total |  | 29 | \$7,157,932.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410FGS8 | Unavailable | 19 | \$4,179,656.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,179,656.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGT6 | Unavailable | 15 | \$1,268,066.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,268,066.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGU3 | Unavailable | 16 | \$1,256,021.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,256,021.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGV1 | INDYMAC BANK, FSB | 4 | \$915,000.00 | 5.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$16,257,731.75 | 94.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$17,172,731.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGW9 | INDYMAC BANK, FSB | 3 | \$773,366.90 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,639,130.53 | 90.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,412,497.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGX7 | INDYMAC BANK, FSB | 12 | \$3,178,900.00 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 291 | \$74,517,085.58 | 95.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 303 | \$77,695,985.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGY5 | INDYMAC BANK, FSB | 15 | \$3,506,516.00 | 40.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,155,165.00 | 59.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,661,681.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FGZ2 | Unavailable | 5 | \$1,170,201.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,170,201.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHA6 | Unavailable | 23 | \$5,395,838.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,395,838.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHB4 | INDYMAC BANK, FSB | 43 | \$11,499,024.56 | 18.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$51,672,626.79 | 81.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 260 | \$63,171,651.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHC2 | INDYMAC BANK, FSB | 27 | \$6,760,929.73 | 18.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$30,471,051.03 | 81.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 170 | \$37,231,980.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHD0 | INDYMAC BANK, FSB | 1 | \$168,000.00 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$19,546,711.79 | 99.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$19,714,711.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHE8 | Unavailable | 28 | \$5,554,564.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,554,564.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHF5 | Unavailable | 28 | \$4,599,574.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,599,574.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHG3 | Unavailable | 61 | \$14,964,845.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$14,964,845.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHH1 | INDYMAC BANK, FSB | 3 | \$857,302.80 | 10.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,965,621.82 | 89.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,822,924.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHJ7 | INDYMAC BANK, FSB | 2 | \$118,567.93 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$1,898,211.43 | 94.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,016,779.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410FHK4 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,660,426.24 | 95.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,735,426.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ | - | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHL2 | Unavailable | 16 | \$1,600,165.12 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,600,165.12 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHM0 | INDYMAC BANK, FSB | 3 | \$291,309.12 | 10.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,416,140.22 | 89.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,707,449.34 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHN8 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 2.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$4,022,556.38 | 97.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$4,122,556.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHP3 | Unavailable | 11 | \$2,850,723.80 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,850,723.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{FHQ1}$ | INDYMAC BANK, FSB | 3 | \$833,346.67 | 2.11\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$38,737,214.08 | 97.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 164 | \$39,570,560.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHR9 | INDYMAC BANK, FSB | 3 | \$795,805.00 | 2.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$35,885,290.98 | 97.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 169 | \$36,681,095.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHS7 | Unavailable | 61 | \$12,450,022.34 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$12,450,022.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31410 \mathrm{FHT5}$ \| | Unavailable | 20 | \$4,500,773.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 20 | \$4,500,773.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 FHU 2 | Unavailable | 27 | \$8,516,638.76 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$8,516,638.76 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHV0 | Unavailable | 12 | \$3,605,250.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,605,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ22 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,743,347.33 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,743,347.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$8,380,905.62 | 100\% | 1 | \$151,221.51 | NA 0 | 0\$0.00 | NA 1 | 1 \$151,221.51 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$8,380,905.62 | 100\% |  | \$151,221.51 |  | 0 \$0.00 | 1 | \$151,221.51 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ48 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,272,761.00 | 68.83\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$576,463.25 | 31.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,849,224.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{FJ} 55$ | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,393,325.58 | 37.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,319,190.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ63 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,117,759.27 | 65.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$4,748,971.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ71 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$4,836,128.67 | 64.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$7,447,342.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410FJ89 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$7,243,941.06 | 53.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 102 | \$13,591,239.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJ97 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,427,511.67 | 59.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,684,545.07 | 40.97\% |  | \$159,851.03 | NA 0 | \$0.00 | NA | \$159,851.03 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$4,112,056.74 | 100\% |  | \$159,851.03 | 0 | \$0.00 |  | 1 \$159,851.03 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK20 | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,326,802.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK38 | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 24 | \$1,620,848.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK46 | CHASE HOME FINANCE | 15 | \$2,005,111.51 | 100\% | 1 \$1 | \$140,429.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$140,429.28 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,005,111.51 | 100\% |  | \$140,429.28 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 1 | \$140,429.28 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK53 | CHASE HOME FINANCE | 12 | \$2,114,200.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,114,200.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK61 | CHASE HOME FINANCE | 4 | \$1,007,136.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,007,136.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FK79 | CHASE HOME FINANCE | 22 | \$5,016,401.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,016,401.23 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKA2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$831,429.59 | 42.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$1,939,920.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKB0 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$855,214.23 | 64.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,330,145.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKC8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$755,025.94 | 67.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$358,514.77 | 32.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,113,540.71 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKD6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$798,457.30 | 51.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$745,161.22 | 48.27\% | 0 | \$0.00 ${ }^{\text {N }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,543,618.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKE4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,377,432.09 | 51.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$2,693,317.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,216,201.25 | 47.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$4,618,232.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKG9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12\% |  | \$472,903.41 N | NA | \$192,276.65 | NA | 1 \$280,626.76 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$11,068,753.96 | 65.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 92 | \$16,801,025.15 | 100\% |  | 472,903.41 |  | \$192,276.65 |  | 1 \$280,626.76 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKH7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,412,200.00 | 48.65\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$4,958,613.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25\% |  | \$282,400.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$282,400.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,759,707.00 | 47.75\% |  | \$221,000.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | 1 \$221,000.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$5,779,047.00 | 100\% |  | 503,400.00 | 0 | \$0.00 | 0 | D $\mathbf{\$ 0 . 0 0}$ |  | 2\$503,400.00 | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31410FKK0 | FIRST HORIZON HOME LOAN <br> CORPORATION | 13 | \$2,139,279.00 | 50.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$2,064,307.26 | 49.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,203,586.26 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKL8 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,535,409.00 | 38.5\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$4,049,705.00 | 61.5\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,585,114.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKM6 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,878,932.00 | 70.77\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$5,320,397.44 | 29.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$18,199,329.44 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKN4 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$22,069,073.65 | 56.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$16,770,949.00 | 43.18\% |  | \$269,937.85 | NA 0 |  | \$0.00 | NA |  | 269,937.85 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 152 | \$38,840,022.65 | 100\% |  | \$269,937.85 | $\bigcirc$ |  | \$0.00 |  | 1 \$2 | 269,937.85 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKP9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,618,977.77 | 86.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$904,996.00 | 13.87\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 29 | \$6,523,973.77 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKQ7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 16 | \$4,524,913.00 | 36.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$12,460,743.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKR5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,214,340.00 | 75.9\% |  | \$258,323.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$258,323.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$703,150.00 | 24.1\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,917,490.00 | 100\% |  | \$258,323.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$258,323.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKV6 | CHASE HOME FINANCE | 6 | \$1,005,160.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,005,160.08 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKW4 | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,323,387.58 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKX2 | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$3,428,884.11 | 100\% | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKY0 | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100\% | 1\$ | \$133,483.73 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$133,483.73 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$7,557,790.91 | 100\% |  | \$133,483.73 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$133,483.73 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FKZ7 | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$25,357,834.49 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FM85 | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,550,940.69 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FM93 | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,941,896.79 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6F4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | 16.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$14,992,710.07 | 83.44\% |  | \$372,079.42 | NA 1 |  | \$372,079.42 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 70 | \$17,967,420.07 | 100\% |  | \$372,079.42 |  |  | \$372,079.42 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6G2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | 6.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 79 | \$21,580,970.92 | 93.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$23,036,220.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6H0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 38 | \$9,556,239.98 | 95.37\% | 1 \$ | \$201,319.97 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$201,319.97 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \| $10,019,839.98$ | 100\%\| |  | \$201,319.97 | 10 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$201,319.97 |  | 0\$0.00 |  |



| Total |  | 38 | \$2,449,983.60 | 100\% |  | \$55,422.35 |  | 0 \$0.00 | 1 | \$55,422.35 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRB8 | CCO MORTGAGE CORPORATION | 38 | \$3,840,529.08 | 100\% |  | \$104,165.62 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$104,165.62 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$3,840,529.08 | 100\% | 1 | \$104,165.62 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 1 | \$104,165.62 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRC6 | CCO MORTGAGE CORPORATION | 52 | \$6,874,393.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$6,874,393.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRD4 | CCO MORTGAGE CORPORATION | 177 | \$42,660,797.79 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 177 | \$42,660,797.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MRX0 | WELLS FARGO BANK, N.A. | 3 | \$634,370.39 | 43.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$840,427.19 | 56.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,474,797.58 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSJ0 | Unavailable | 2 | \$231,763.24 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$231,763.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSK7 | Unavailable | 1 | \$117,631.11 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$117,631.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSM3 | Unavailable | 8 | \$1,064,798.39 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,064,798.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSN1 | Unavailable | 6 | \$725,115.96 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$725,115.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSP6 | CHARTER BANK | 2 | \$240,413.72 | 33.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$484,042.00 | 66.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$724,455.72 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSQ4 | CHARTER BANK | 7 | \$981,316.05 | 42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,354,940.23 | 58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,336,256.28 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSR2 | CHARTER BANK | 13 | \$1,766,023.19 | 50.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,744,700.04 | 49.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$3,510,723.23 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSS0 | Unavailable | 13 | \$1,481,197.95 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,481,197.95 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MT75 | Unavailable | 9 | \$1,195,589.58 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,195,589.58 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU24 | Unavailable | 13 | \$1,141,718.45 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,141,718.45 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU32 | Unavailable | 28 | \$4,826,939.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$4,826,939.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU40 | Unavailable | 24 | \$4,454,893.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,454,893.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU57 | Unavailable | 19 | \$3,201,979.02 | 100\% |  | \$117,303.76 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$117,303.76 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,201,979.02 | 100\% |  | \$117,303.76 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$117,303.76 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU65 | Unavailable | 39 | \$5,321,804.81 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$5,321,804.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MU73 | Unavailable | 52 | \$7,366,728.48 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410MUU2 | Unavailable | 14 | \$3,153,004.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,153,004.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MUW8 | Unavailable | 26 | \$4,083,569.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,083,569.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MUX6 | Unavailable | 27 | \$5,628,794.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,628,794.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MUY4 | Unavailable | 14 | \$2,079,126.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,079,126.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MUZ1 | Unavailable | 32 | \$2,204,048.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,204,048.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVA5 | Unavailable | 17 | \$2,488,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,488,870.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,177,415.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,561,424.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,274,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,648,307.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,738,016.45 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,657,039.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$6,085,572.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVJ6 | Unavailable | 61 | \$11,205,852.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$11,205,852.37 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,756,714.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,382,310.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MVX5 | TD BANKNORTH, N.A. | 46 | \$8,444,579.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$8,444,579.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX47 | SUNTRUST MORTGAGE INC. | 68 | \$17,810,324.26 | 35.15\% | 1 | \$253,774.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$253,774.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$32,854,842.74 | 64.85\% | 1 | \$182,271.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$182,271.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$50,665,167.00 | 100\% | 2 | \$436,046.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$436,046.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX54 | SUNTRUST MORTGAGE INC. | 94 | \$23,508,527.28 | 46.37\% | 1 | \$177,786.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$177,786.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$27,187,944.25 | 53.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$50,696,471.53 | 100\% | 1 | \$177,786.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$177,786.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX62 | SUNTRUST MORTGAGE INC. | 32 | \$5,884,513.07 | 41.5\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA |


|  | Unavailable | 43 | \$8,295,351.75 | 58.5\% |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$14,179,864.82 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX70 | SUNTRUST MORTGAGE INC. | 82 | \$5,243,065.85 | 39.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$8,168,627.41 | 60.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$13,411,693.26 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX88 | SUNTRUST MORTGAGE INC. | 112 | \$11,029,616.09 | 39.83\% | 1 | \$92,168.44 | NA 0 |  | \$0.00 | NA 1 |  | \$92,168.44 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$16,658,690.94 | 60.17\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 280 | \$27,688,307.03 | 100\% | 1 | \$92,168.44 | 0 |  | \$0.00 | 1 |  | \$92,168.44 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MX96 | SUNTRUST MORTGAGE INC. | 111 | \$13,092,478.51 | 44.06\% |  | \$105,594.30 | NA 1 |  | \$105,594.30 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$16,623,187.51 | 55.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 252 | \$29,715,666.02 | 100\% |  | \$105,594.30 | 1 |  | \$105,594.30 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYA2 | SUNTRUST MORTGAGE INC. | 129 | \$17,624,933.32 | 40.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$25,804,293.79 | 59.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 318 | \$43,429,227.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYB0 | SUNTRUST MORTGAGE INC. | 93 | \$23,634,388.34 | 31.54\% |  | \$197,439.22 | NA 0 |  | \$0.00 | NA 1 |  | \$197,439.22 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$51,310,511.94 | 68.46\% |  | \$228,113.75 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$228,113.75 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 307 | \$74,944,900.28 | 100\% |  | \$425,552.97 |  |  | \$0.00 | 1 |  | \$197,439.22 |  |  | \$228,113.75 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYC8 | SUNTRUST MORTGAGE INC. | 24 | \$3,912,638.23 | 19.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$15,711,510.64 | 80.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$19,624,148.87 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYD6 | SUNTRUST MORTGAGE INC. | 46 | \$6,347,687.26 | 24.76\% |  | \$135,433.22 | NA 0 |  | \$0.00 | NA 1 |  | \$135,433.22 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$19,288,211.12 | 75.24\% |  | \$133,770.55 | NA 1 |  | \$133,770.55 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$25,635,898.38 | 100\% |  | \$269,203.77 |  |  | \$133,770.55 | 1 |  | \$135,433.22 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYE4 | SUNTRUST MORTGAGE INC. | 58 | \$14,689,237.65 | 46.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$16,944,375.49 | 53.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$31,633,613.14 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYF1 | SUNTRUST MORTGAGE INC. | 112 | \$27,658,877.95 | 43.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$36,004,022.66 | 56.55\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$63,662,900.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYG9 | SUNTRUST MORTGAGE INC. | 94 | \$23,904,007.87 | 38.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$38,925,008.60 | 61.95\% |  | \$189,964.92 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$189,964.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$62,829,016.47 | 100\% |  | \$189,964.92 |  | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$189,964.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYH7 | SUNTRUST MORTGAGE INC. | 80 | \$20,602,306.01 | 40.7\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$30,011,765.57 | 59.3\% | 1 | \$307,692.05 | NA 1 |  | \$307,692.05 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 200 | \$50,614,071.58 | 100\% |  | \$307,692.05 |  |  | \$307,692.05 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYJ3 | SUNTRUST MORTGAGE INC. | 50 | \$12,256,575.98 | 40.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$18,316,191.33 | 59.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$30,572,767.31 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYK0 | SUNTRUST MORTGAGE INC. | 93 | \$23,800,307.19 | 46.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$27,090,229.54 | 53.23\% | 1 | \$245,612.39 | NA 1 |  | \$245,612.39 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 205 | \$50,890,536.73 | 100\% | 1 | \$245,612.39 | -1 |  | \$245,612.39 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYL8 | SUNTRUST MORTGAGE INC. | 51 | \$5,106,360.56 | 47.5\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$5,644,695.46 | 52.5\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 108 | \$10,751,056.02 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MYM6 | SUNTRUST MORTGAGE INC. | 87 | \$8,643,125.07 | 52.81\% |  | \$0.00 | NA, |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 78 | \$7,724,676.84 | 47.19\%\|0 | 0 | \$0.00 | NA, |  | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31410N4F2 | Unavailable | 41 | \$5,400,538.90 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$5,400,538.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4G0 | Unavailable | 13 | \$1,031,573.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,031,573.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4H8 | Unavailable | 37 | \$6,981,205.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$6,981,205.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4J4 | Unavailable | 14 | \$2,229,629.14 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,229,629.14 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N5Z7 | CHASE HOME FINANCE, LLC | 10 | \$1,162,251.82 | 90.67\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$119,582.95 | 9.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,281,834.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6A1 | CHASE HOME FINANCE, LLC | 6 | \$913,153.45 | 84.68\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$165,171.04 | 15.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,078,324.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6B9 | CHASE HOME FINANCE, LLC | 92 | \$12,661,741.86 | 76.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,985,613.25 | 23.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$16,647,355.11 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6C7 | CHASE HOME FINANCE, LLC | 20 | \$2,236,321.07 | 70.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$925,890.26 | 29.28\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$3,162,211.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6D5 | CHASE HOME FINANCE, LLC | 81 | \$19,835,013.00 | 44.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$24,247,874.93 | 55.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 165 | \$44,082,887.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6E3 | CHASE HOME FINANCE, LLC | 111 | \$26,793,476.77 | 47\% |  | \$253,600.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$253,600.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 116 | \$30,213,790.20 | 53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 227 | \$57,007,266.97 | 100\% | 1 \$ | \$253,600.00 |  | 0 \$0.00 |  |  | \$253,600.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6G8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,348,757.07 | 59.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$927,100.20 | 40.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,275,857.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6H6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$527,673.04 | 33.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,052,093.84 | 66.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,579,766.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6J2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$835,396.30 | 62.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$502,834.01 | 37.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,338,230.31 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6K9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,802,247.51 | 48.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,926,648.79 | 51.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$5,728,896.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6L7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$4,058,236.28 | 64.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,215,576.32 | 35.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$6,273,812.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6M5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$954,619.67 | 57.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$710,026.15 | 42.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,664,645.82 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410N6N3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,939,999.41 | 62.19\% |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,179,373.98 | 37.81\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,119,373.39 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6Q6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$3,230,338.46 | 79.77\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$819,251.50 | 20.23\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$4,049,589.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6R4 | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,125,697.26 | 20.39\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$25,144,353.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6S2 | CHASE HOME FINANCE, LLC | 17 | \$4,717,751.88 | 79.53\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,214,117.93 | 20.47\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,931,869.81 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6T0 | CHASE HOME FINANCE, LLC | 39 | \$9,700,099.87 | 78.97\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,583,750.00 | 21.03\% |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$12,283,849.87 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6U7 | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88\% |  | \$196,608.29 | NA 0 | \|\$0.00 | NA 1 | \$196,608.29 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,177,044.44 | 23.12\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$13,744,344.64 | 100\% |  | \$196,608.29 |  | 0\$0.00 |  | \$196,608.29 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31410 \mathrm{~N} 6 \mathrm{~V} 5 \\ \hline \text { Total } \\ \hline \end{array}$ | CHASE HOME FINANCE, LLC | 4 | \$1,240,599.99 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 4 | \$1,240,599.99 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6W3 | CHASE HOME FINANCE, LLC | 4 | \$597,783.19 | 51.51\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$562,630.96 | 48.49\% |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,160,414.15 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6X1 | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,033,752.95 | 85.17\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,213,812.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6Y9 | CHASE HOME FINANCE, LLC | 7 | \$1,148,799.94 | 100\% |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,148,799.94 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N6Z6 | CHASE HOME FINANCE, LLC | 5 | \$492,550.00 | 25.49\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,439,503.09 | 74.51\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,932,053.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7B8 | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$157,706.54 | 15.18\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,039,183.02 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7C6 | Unavailable | 17 | \$1,914,257.07 | 100\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,914,257.07 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7D4 | CHASE HOME FINANCE, LLC | 2 | \$165,847.95 | 12.87\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,123,138.79 | 87.13\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,288,986.74 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NH 27 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,351,892.17 | 85.96\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$220,800.00 | 14.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,572,692.17 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NH35 | CHASE HOME FINANCE, LLC | 27 | \$3,764,967.55 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,764,967.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NH43 | CHASE HOME FINANCE, LLC | 36 | \$5,039,046.74 | 100\% | 0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 36 | \$5,039,046.74 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NH50 | CHASE HOME FINANCE, LLC | 7 | \$1,142,975.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,142,975.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NH68 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,404,503.65 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,404,503.65 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NH76 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$353,571.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$353,571.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHL5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 41 | \$7,973,212.21 | 83.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$9,538,986.94 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHM3 | Unavailable | 14 | \$2,403,638.03 | 100\% | 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,403,638.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHN1 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$753,570.00 | 22.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$2,652,575.67 | 77.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$3,406,145.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHQ4 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,595,805.00 | 28.39\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$4,024,796.00 | 71.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$5,620,601.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHR2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$229,500.00 | 9.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$2,112,816.54 | 90.2\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,342,316.54 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHS0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,700.00 | 63.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$740,688.40 | 36.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,019,388.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHT8 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,485.00 | 28.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$989,700.00 | 71.45\% | 0 | \$0.00 | NA0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,385,185.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHX9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,144,400.00 | 23.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,776,713.40 | 76.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,921,113.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHY7 | HOMEBANC MORTGAGE CORPORATION | 42 | \$9,422,900.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$9,422,900.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHZ4 | HOMEBANC MORTGAGE CORPORATION | 10 | \$2,038,950.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,038,950.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ25 | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42\% |  | \$1,343,683.35 | NA 0 | 0\$0.00 | NA |  | \$551,539.38 | NA 1 | \$392,000.00 | NA 1 |  | \$400,143.97 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 134 | \$37,013,220.00 | 37.58\% | 0 | \$0.00 | NA0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 372 | \$98,497,644.29 | 100\% |  | \$1,343,683.35 |  | 0\$0.00 |  |  | \$551,539.38 |  | \$392,000.00 |  |  | \$400,143.97 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ33 | BANK OF AMERICA NA | 57 | \$13,941,957.02 | 45.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$16,915,756.00 | 54.82\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$30,857,713.02 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJA7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,939,591.92 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJD1 | BANK OF AMERICA NA | 2 | \$319,240.00 | 14.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,868,536.55 | 85.41\%\| | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | 0\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410NLB2 | BANK OF AMERICA NA | 23 | \$4,390,563.28 | 46.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$5,003,439.72 | 53.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$9,394,003.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLC0 | BANK OF AMERICA NA | 184 | \$9,840,633.90 | 95.81\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$430,501.06 | 4.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$10,271,134.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLD8 | BANK OF AMERICA NA | 78 | \$7,067,810.89 | 92.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$557,692.91 | 7.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$7,625,503.80 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLE6 | BANK OF AMERICA NA | 62 | \$7,963,517.11 | 98.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$150,000.00 | 1.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$8,113,517.11 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLF3 | BANK OF AMERICA NA | 93 | \$17,389,795.99 | 81.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,972,545.66 | 18.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$21,362,341.65 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM21 | CHASE HOME FINANCE, LLC | 8 | \$2,061,850.11 | 69.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$902,801.69 | 30.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,964,651.80 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM39 | CHASE HOME FINANCE, LLC | 166 | \$41,059,277.11 | 50.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$41,019,559.09 | 49.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 349 | \$82,078,836.20 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM47 | CHASE HOME FINANCE, LLC | 86 | \$15,771,735.29 | 24.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 243 | \$49,901,666.89 | 75.98\% | 2 | \$506,024.36 | NA 1 |  | \$321,390.25 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$184,634.11 | NA | 0 \$0.00 | NA |
| Total |  | 329 | \$65,673,402.18 | 100\% |  | \$506,024.36 | 1 |  | \$321,390.25 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$184,634.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM54 | CHASE HOME FINANCE, LLC | 4 | \$725,453.47 | 7.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$9,177,249.92 | 92.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$9,902,703.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM62 | CHASE HOME FINANCE, LLC | 1 | \$180,728.36 | 16.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$886,611.44 | 83.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,067,339.80 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM88 | CHASE HOME FINANCE, LLC | 2 | \$262,021.73 | 12.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,854,564.86 | 87.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,116,586.59 | 100\% |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NM96 | CHASE HOME FINANCE, LLC | 6 | \$902,010.37 | 32.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,913,439.91 | 67.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,815,450.28 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMA3 | BANK OF AMERICA NA | 7 | \$1,123,010.59 | 54.35\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$943,130.48 | 45.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,066,141.07 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMB1 | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02\% | 1 | \$281,721.44 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 | \$281,721.44 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,286,816.68 | 43.98\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$12,021,439.36 | 100\% | 1 | \$281,721.44 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 1 | \$281,721.44 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NME5 | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$480,000.00 | 47.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,003,507.59 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NMF2 | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$405,564.51 | 37.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,082,893.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMH8 | CHASE HOME FINANCE | 12 | \$1,056,550.54 | 91.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$104,000.00 | 8.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,160,550.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMJ4 | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 8 | \$773,019.31 | 51.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$513,145.00 | 34.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,488,164.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMK1 | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$417,092.96 | 15.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$616,813.51 | 22.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,738,014.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NML9 | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 5 | \$701,140.36 | 13.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,851,171.42 | 34.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,320,353.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMN5 | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | 40.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,723,572.38 | 59.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,886,688.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMP0 | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$11,860,189.23 | 61.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$19,146,864.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMQ8 | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | 45.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$16,854,371.14 | 54.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$30,793,683.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMR6 | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$33,087,052.32 | 68.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$48,606,039.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMS4 | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | 43.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$27,743,546.05 | 56.74\% | 1 | \$247,034.72 | NA 0 | 0 \$0.00 | NA | 1 | \$247,034.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$48,894,522.80 | 100\% | 1 | \$247,034.72 |  | 0 \$0.00 |  | 1 | \$247,034.72 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMT2 | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 71 | \$17,536,536.37 | 43.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 169 | \$40,619,809.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMU9 | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | 63\% | 1 | \$179,304.22 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$179,304.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,001,855.16 | 37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,410,362.54 | 100\% | 1 | \$179,304.22 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$179,304.22 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMV7 | CHASE HOME FINANCE, LLC | 9 | \$2,089,751.77 | 39.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,225,307.19 | 60.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,315,058.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMW5 | CHASE HOME FINANCE, LLC | 3 | \$508,734.71 | 33.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 6 | \$1,004,700.62 | 66.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,513,435.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,863,722.46 | 56.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,443,564.62 | 43.65\%\| | 0 | \$0.00 | NA] | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31410NNF1 | CHASE HOME FINANCE, LLC | 26 | \$6,487,565.00 | 35.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$11,641,899.97 | 64.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$18,129,464.97 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNG9 | CHASE HOME FINANCE, LLC | 9 | \$1,952,400.00 | 27.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$5,162,361.08 | 72.56\% |  | \$615,925.86 | NA 1 |  | \$374,048.12 | NA 1 |  | \$241,877.74 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$7,114,761.08 | 100\% |  | \$615,925.86 | - 1 |  | \$374,048.12 | - 1 |  | \$241,877.74 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNH7 | CHASE HOME FINANCE, LLC | 1 | \$344,000.00 | 31.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 4 | \$753,011.00 | 68.64\% |  | \$287,840.79 | NA 0 |  | \$0.00 | NA 1 |  | \$287,840.79 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,097,011.00 | 100\% | 1 | \$287,840.79 | 0 |  | \$0.00 | 1 |  | \$287,840.79 | 0 | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNK0 | CHASE HOME FINANCE, LLC | 6 | \$1,062,018.69 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,062,018.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNL8 | CHASE HOME FINANCE, LLC | 6 | \$1,261,872.45 | 43.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,610,595.63 | 56.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,872,468.08 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNM6 | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,835,558.06 | 20.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$13,741,786.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNN4 | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34\% | 1 | \$146,331.66 | NA 0 |  | \$0.00 | NA 1 |  | \$146,331.66 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 327 | \$61,133,294.63 | 41.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 804 | \$146,736,412.02 | 100\% |  | \$146,331.66 | $\bigcirc$ |  | \$0.00 | 1 |  | \$146,331.66 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNP9 | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3\% | 1 | \$398,532.88 | NA 1 |  | \$398,532.88 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 414 | \$73,694,395.89 | 56.7\% | 3 | \$953,599.77 | NA 1 |  | \$433,514.45 | NA 1 |  | \$375,257.26 | NA 0 | \$0.00 | NA 1 |  | \$144,828.06 | NA | 0 \$0.00 | NA |
| Total |  | 730 | \$129,983,775.77 | 100\% |  | \$1,352,132.65 |  |  | \$832,047.33 | 1 |  | \$375,257.26 | 0 | \$0.00 |  |  | \$144,828.06 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NNQ7 | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$5,031,456.67 | 79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$6,369,002.26 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNR5 | CHASE HOME FINANCE, LLC | 3 | \$757,971.94 | 27.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,027,730.09 | 72.79\% |  | \$228,823.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$228,823.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,785,702.03 | 100\% | 1 | \$228,823.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 | \$228,823.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNS3 | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59\% | 1 | \$304,000.00 | NA 0 |  | \$0.00 | NA 1 |  | \$304,000.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,722,063.00 | 72.41\% | 1 | \$231,946.51 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$231,946.51 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$12,046,106.34 | 100\% |  | \$535,946.51 | $\bigcirc$ |  | \$0.00 | 1 |  | \$304,000.00 | 0 | \$0.00 | 1 |  | \$231,946.51 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNT1 | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 127 | \$29,339,336.56 | 72.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 176 | \$40,651,692.19 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNU8 | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 183 | \$43,158,425.07 | 71.83\% |  | \$749,500.68 | NA 0 |  | \$0.00 | NA 2 |  | \$389,809.86 | NA 0 | \$0.00 | NA 1 |  | \$359,690.82 | NA | 0 \$0.00 | NA |
| Total |  | 259 | \$60,081,509.02 | 100\% | 3 | \$749,500.68 | 0 |  | \$0.00 |  |  | \$389,809.86 | 0 | \$0.00 | 1 |  | \$359,690.82 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNV6 | CHASE HOME FINANCE, LLC | 5 | \$737,503.65 | 36.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 10 | \$1,300,139.98 | 63.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,037,643.63 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNW4 | CHASE HOME FINANCE, LLC | 8 | \$1,317,658.12 | 91.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$124,659.14 | 8.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,442,317.26 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNX2 | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36\% |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 | \$0.00 | NA,0 |  | \$0.00 | NA, | \| \$0.00 | NA |


|  | Unavailable | 3 | \$587,911.47 | 40.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,446,616.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNY0 | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,086,127.87 | 67.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,616,269.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NNZ7 | CHASE HOME FINANCE, LLC | 2 | \$358,836.08 | 30.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$800,490.03 | 69.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,159,326.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{NP51}$ <br> Total | CHEVY CHASE BANK FSB | 46 | \$11,666,705.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 46 | \$11,666,705.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NP69 | CHEVY CHASE BANK FSB | 14 | \$3,075,081.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,075,081.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NP85 | CHASE HOME FINANCE | 1 | \$236,103.00 | 19.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$947,519.52 | 80.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,183,622.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NP93 | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$636,126.86 | 58.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,094,959.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NPA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$787,469.15 | 28.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,734,186.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NPB8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$823,632.41 | 42.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,128,747.85 | 57.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,952,380.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NPC6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,004,131.48 | 72.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$375,954.81 | 27.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,380,086.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NPD4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$69,741.36 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,148,228.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NPE2 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$123,944.89 | 11.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,035,000.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NQ27 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$880,400.00 | 18.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,762,383.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NQ35 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,616,601.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,616,601.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NQ43 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,804,990.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NQ50 | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,019,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,019,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NQ68 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,216,510.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$2,216,510.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| 31410NTF5 | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$10,243,084.67 | 84.71\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$12,091,616.25 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTG3 | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57\% | 1 \| | \$134,370.13 | NA 1 | 1 \$134,370.13 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$12,132,870.57 | 73.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$16,522,108.85 | 100\% |  | \$134,370.13 |  | 1 \$134,370.13 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTH1 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | 62.74\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$2,814,602.67 | 37.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$7,552,986.39 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | - |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTJ7 | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12\% | 2 | \$140,075.95 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$140,075.95 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$1,862,860.15 | 12.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$14,461,766.44 | 100\% |  | \$140,075.95 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$140,075.95 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTK4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | 72.55\% | 1 | \$55,730.26 | NA 1 | \$55,730.26 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$512,645.69 | 27.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$1,867,416.89 | 100\% | 1 | \$55,730.26 |  | 1 \$55,730.26 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | 49.11\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,023,938.67 | 50.89\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,011,948.60 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTM0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | 50.64\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$5,505,724.65 | 49.36\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$11,155,137.04 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTN8 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,230,076.16 | 80.6\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,664,963.90 | 19.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$18,895,040.06 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTP3 | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$11,707,743.75 | 37.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 235 | \$30,943,851.02 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTQ1 | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,185,238.01 | 22.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$31,414,664.71 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTR9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,483,194.17 | 57.58\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,092,649.64 | 42.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,575,843.81 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTS7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | 50.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,616,154.44 | 49.15\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$7,357,163.06 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTT5 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,043,544.34 | 30.89\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$13,092,025.21 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTU2 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$34,869,215.04 | 49.58\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$35,466,619.14 | 50.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 272 | \$70,335,834.18 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTV0 | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91\% | 1 | \$340,967.48 | NA 0 | 0 \$0.00 | NA 1 |  | \$340,967.48 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$28,785,537.68 | 26.09\% |  | \$347,780.52 | NA 1 | 1 \$347,780.52 | NA |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$110,327,487.07 | 100\% |  | \$688,748.00 |  | 1 \$347,780.52 |  |  | 1 \$340,967.48 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NTW8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,446,252.72 | 47.98\% | 1 | \$207,384.92 | NA 1 | \$207,384.92 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,098,553.84 | 100\% | 1 | \$207,384.92 | 1 | \$207,384.92 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTX6 | NATIONAL CITY MORTGAGE COMPANY | 190 | \$47,782,035.54 | 67.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$23,202,024.53 | 32.69\% |  | \$283,294.21 | NAO | \$0.00 | NA 1 |  | \$283,294.21 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 286 | \$70,984,060.07 | 100\% | 1 | \$283,294.21 | 0 | \$0.00 | 1 |  | \$283,294.21 |  | 0 \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTY4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,242,076.86 | 54.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,578,193.68 | 45.76\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,820,270.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NU 22 | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$8,074,496.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUH9 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$5,204,825.81 | 52.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,826,945.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUJ5 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$14,526,403.27 | 62.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,820,371.38 | 37.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$23,346,774.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUL0 | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$5,498,188.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUM8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$825,841.82 | 78.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$224,801.49 | 21.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,050,643.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUN6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$734,724.43 | 22.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,316,013.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUP1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$593,720.18 | 30.38\% |  | \$230,478.15 | NA 1 | \$230,478.15 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,954,087.75 | 100\% | 1 | \$230,478.15 | 1 | \$230,478.15 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUQ9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,297,183.90 | 68.55\% | 1 | \$182,698.11 | NA 0 | \$0.00 | NA 1 |  | \$182,698.11 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,892,430.65 | 100\% | 1 | \$182,698.11 | 0 | \$0.00 | 1 |  | \$182,698.11 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUR7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$838,402.56 | 43.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,910,659.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUU0 | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$3,955,353.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,955,353.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUV8 | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,507,509.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,507,509.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUW6 | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,338,965.47 | 72.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,852,507.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUX4 | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$4,008,767.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUY2 | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$6,231,293.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 1 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | 0 | \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410NUZ9 | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,529,957.27 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NV 21 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$9,410,602.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NV39 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,155,468.24 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NV47 | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$21,562,324.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NV54 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,968,285.46 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,968,285.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NV62 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,086,568.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVR6 | LA GRANGE STATE BANK | 41 | \$7,010,588.54 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,010,588.54 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVS4 | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,568,954.84 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVX3 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,780,739.44 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVY1 | MORGAN STANLEY CREDIT CORPORATION | 102 | \$21,359,263.51 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$21,359,263.51 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVZ8 | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,491,365.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW38 | BANK OF AMERICA NA | 15 | \$4,804,526.45 | 87.05\% |  | \$909,949.49 | NA 0 | 0\$0.00 | NA 1 |  | \$331,872.23 | NA 1 |  | \$231,300.42 | NA 1 | \$346,776.84 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$714,749.13 | 12.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,519,275.58 | 100\% |  | \$909,949.49 |  | 0\$0.00 |  |  | \$331,872.23 |  |  | \$231,300.42 | 1 | \$346,776.84 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW46 | BANK OF AMERICA NA | 18 | \$5,686,396.65 | 73.3\% |  | \$370,109.25 | NA 0 | 0\$0.00 | NA 1 |  | \$370,109.25 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,070,845.91 | 26.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,757,242.56 | 100\% |  | \$370,109.25 |  | 0\$0.00 |  |  | \$370,109.25 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW53 | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,820,986.95 | 56.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,233,971.14 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW79 | BANK OF AMERICA NA | 5 | \$1,167,584.32 | 16.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,082,729.03 | 83.9\% |  | \$145,888.07 | NA 0 | 0\$0.00 | NA 1 |  | \$145,888.07 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,250,313.35 | 100\% |  | \$145,888.07 |  | 0\$0.00 |  |  | \$145,888.07 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW87 | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99\% |  | \$133,561.73 | NA 0 | 0\$0.00 | NA 1 |  | \$133,561.73 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,569,738.56 | 67.01\% |  | \$261,829.85 | NA 0 | 0\$0.00 | NA 1 |  | \$261,829.85 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$6,819,102.39 | 100\% |  | \$395,391.58 |  | 0\$0.00 |  |  | \$395,391.58 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NW95 | Unavailable | 7 | \$1,029,898.76 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,029,898.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWA2 | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,549,922.00 | 40.08\% | 1 \$ | \$353,703.07 | NA 0 | 0\$0.00 | NA 1 |  | \$353,703.07 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,857,336.58 | 100\% |  | \$353,703.07 |  | 0\$0.00 |  |  | \$353,703.07 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NWJ3 | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13\% | 3 | \$593,488.31 | NA 0 | 00.00 | NA | 3 | \$593,488.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\| | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$3,314,033.85 | 44.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 31 | \$7,385,627.93 | 100\% | 3 | \$593,488.31 |  | 0 \$0.00 |  | 3 | \$593,488.31 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWK0 | BANK OF AMERICA NA | 9 | \$2,288,884.00 | 25.78\% | 1 | \$360,000.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 | \$360,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 26 | \$6,589,219.89 | 74.22\% | 4 | \$797,812.28 | NA 0 | 0\$0.00 | NA | 2 | \$449,112.28 | NA 2 | \$348,700.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$8,878,103.89 | 100\% | 5 | \$1,157,812.28 |  | 0 \$0.00 |  | 3 | \$809,112.28 |  | \$348,700.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWL8 | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 36 | \$9,785,215.32 | 72.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 54 | \$13,545,096.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWM6 | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27\% | 2 | \$332,779.84 | NA 0 | \$ \$0.00 | NA | 1 | \$206,093.73 | NA | \$126,686.11 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 83 | \$17,096,835.38 | 56.73\% | 2 | \$489,198.01 | NA 0 | 0\$0.00 | NA | 1 | \$160,985.55 | NA | \$328,212.46 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 143 | \$30,139,275.42 | 100\% | 4 | \$821,977.85 |  | 0 \$0.00 |  | 2 | \$367,079.28 |  | \$454,898.57 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWP9 | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64\% | 1 | \$127,019.59 | NA 0 | 0\$0.00 | NA | 1 | \$127,019.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$727,501.81 | 28.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,565,433.53 | 100\% | 1 | \$127,019.59 |  | 0 \$0.00 |  | 1 | \$127,019.59 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWR5 | BANK OF AMERICA NA | 7 | \$1,768,230.00 | 42.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,400,700.00 | 57.59\% | 1 | \$292,000.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 | \$292,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$4,168,930.00 | 100\% | 1 | \$292,000.00 |  | 0 \$0.00 |  | 1 | \$292,000.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWS3 | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98\% | 3 | \$666,044.98 | NA 0 | \$0.00 | NA | 3 | \$666,044.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$15,399,674.45 | 42.02\% | , | \$334,916.88 | NA 0 | 0 $\$ 0.00$ | NA | 2 | \$334,916.88 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 142 | \$36,647,484.00 | 100\% | 5 | \$1,000,961.86 |  | 0 \$0.00 |  | 5 | \$1,000,961.86 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWT1 | BANK OF AMERICA NA | 3 | \$817,920.00 | 14.89\% | 1 | \$165,878.11 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$165,878.11 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$4,674,800.00 | 85.11\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$5,492,720.00 | 100\% | 1 | \$165,878.11 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$165,878.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWU8 | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 39 | \$11,293,177.45 | 64.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 64 | \$17,496,265.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWV6 | BANK OF AMERICA NA | 17 | \$4,631,561.46 | 87.23\% | 1 | \$214,828.18 | NA 0 | 0 \$0.00 | NA | 1 | \$214,828.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$677,953.33 | 12.77\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,309,514.79 | 100\% | 1 | \$214,828.18 |  | 0 \$0.00 |  | 1 | \$214,828.18 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWX2 | BANK OF AMERICA NA | 174 | \$41,155,986.54 | 60.17\% | 9 | \$2,628,648.52 | NA 0 | 0\$0.00 | NA | 8 | \$2,310,561.64 | NA | \$318,086.88 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 112 | \$27,241,152.32 | 39.83\% | 6 | \$1,512,325.69 | NA 0 | 0\$0.00 | NA | 5 | \$1,399,772.84 | NA 1 | \$112,552.85 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 286 | \$68,397,138.86 | 100\% | 15 | \$4,140,974.21 |  | 0\$0.00 |  | 13 | \$3,710,334.48 |  | \$430,639.73 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWY0 | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,743,679.75 | 64.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$10,524,656.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NX29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,061,891.07 | 42.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,840,547.78 | 57.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,902,438.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NX37 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,147,301.74 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,147,301.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NX45 | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 10 | \$2,560,162.06 | 33.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$5,183,425.59 | 66.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$7,743,587.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NX52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,500,083.12 | 95.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \| \$114,858.85 | 4.39\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA\|O | \$0.00 | NA, | 0\$0.00 | NA |




| Total |  | 3 | \$312,042.62 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S6Y8 | KENTUCKY HOUSING CORPORATION | 45 | \$4,678,736.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$4,678,736.01 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S6Z5 | KENTUCKY HOUSING CORPORATION | 49 | \$5,356,896.20 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$5,356,896.20 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S7A9 | Unavailable | 19 | \$2,008,885.88 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,008,885.88 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S7B7 | Unavailable | 14 | \$2,096,467.33 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,096,467.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S7E1 | CHASE HOME FINANCE | 1 | \$259,071.14 | 5.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 31 | \$4,446,303.50 | 94.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,705,374.64 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SD20 | BANK OF AMERICA NA | 6 | \$639,650.09 | 16.37\% |  | \$190,935.30 | NA 0 |  | \$0.00 | NA |  | 190,935.30 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 20 | \$3,267,351.84 | 83.63\% |  | \$159,599.70 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$159,599.70 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,907,001.93 | 100\% |  | \$350,535.00 | 0 |  | \$0.00 |  |  | \$190,935.30 |  |  | \$159,599.70 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SD38 | BANK OF AMERICA NA | 17 | \$2,902,479.72 | 33.73\% |  | \$133,568.98 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$133,568.98 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$5,703,727.25 | 66.27\% | 1 \$ | \$124,494.12 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$124,494.12 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$8,606,206.97 | 100\% |  | \$258,063.10 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | 133,568.98 |  | \$124,494.12 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDY0 | BANK OF AMERICA NA | 1 | \$126,000.00 | 11.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$988,539.41 | 88.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,114,539.41 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SDZ7 | BANK OF AMERICA NA | 10 | \$1,366,367.33 | 20.03\% |  | \$163,967.37 | NA 0 |  | \$0.00 | NA |  | \$163,967.37 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$5,455,911.62 | 79.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$6,822,278.95 | 100\% | 1 \$ | \$163,967.37 | - 0 |  | \$0.00 |  | \$ | \$163,967.37 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKX4 | U.S. BANK N.A. | 3 | \$563,474.79 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$563,474.79 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKY2 | U.S. BANK N.A. | 4 | \$792,415.70 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$792,415.70 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SKZ9 | U.S. BANK N.A. | 4 | \$606,765.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$606,765.22 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SN29 | SUNTRUST MORTGAGE INC. | 58 | \$15,479,211.93 | 37.8\% |  | \$248,541.37 | NA 0 |  | \$0.00 | NA |  | 248,541.37 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$25,471,283.01 | 62.2\% |  | \$196,970.95 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$196,970.95 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 155 | \$40,950,494.94 | 100\% |  | \$445,512.32 | 0 |  | \$0.00 |  |  | \$248,541.37 |  |  | \$196,970.95 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SN37 | SUNTRUST MORTGAGE INC. | 25 | \$5,405,148.35 | 25.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$15,818,584.27 | 74.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$21,223,732.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SN45 | SUNTRUST MORTGAGE INC. | 45 | \$11,547,649.78 | 37.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$19,227,313.56 | 62.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 112 | \$30,774,963.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SN52 | SUNTRUST MORTGAGE INC. | 75 | \$19,367,300.41 | 32.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 159 | \$40,369,994.98 | 67.58\% | 1 \$ | \$284,847.49 | NA 1 |  | \$284,847.49 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 234 | \$59,737,295.39 | 100\% |  | \$284,847.49 |  |  | \$284,847.49 |  | 0 | \$0.00 | - | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SN60 | SUNTRUST MORTGAGE INC. | 61 | \$14,435,994.71 | 28.71\% | 2 \$ | \$428,413.06 | NA 0 |  | \$0.00 | NA |  | 204,425.66 | NA 1 |  | 223,987.40 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 142 | \$35,844,797.00 | 71.29\% | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 | NA) 0 |  | \$0.00 | NA) 0 | \$0.00 | NA) 0 | 0 \$0.00 | NA |




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| 31410SV53 | U.S. BANK N.A. | 1 | \$54,946.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$54,946.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SV79 | U.S. BANK N.A. | 1 | \$125,864.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$125,864.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SV87 | U.S. BANK N.A. | 1 | \$111,891.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$111,891.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SV95 | U.S. BANK N.A. | 13 | \$1,310,950.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,310,950.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVA2 | U.S. BANK N.A. | 20 | \$2,348,899.31 | 100\% | 2 | \$223,330.08 | NA | 1 | \$124,878.16 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 1 | \$98,451.92 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,348,899.31 | 100\% | 2 | \$223,330.08 |  | 1 | \$124,878.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$98,451.92 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVB0 | U.S. BANK N.A. | 10 | \$919,042.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$919,042.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVC8 | U.S. BANK N.A. | 115 | \$12,816,833.73 | 100\% | 2 | \$175,608.04 | NA | 0 | \$0.00 | NA | 2 | \$175,608.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$12,816,833.73 | 100\% | 2 | \$175,608.04 |  | 0 | \$0.00 |  | 2 | \$175,608.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVD6 | U.S. BANK N.A. | 6 | \$447,789.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$447,789.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVE4 | U.S. BANK N.A. | 42 | \$4,588,600.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,588,600.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVF1 | U.S. BANK N.A. | 6 | \$605,545.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$605,545.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVG9 | U.S. BANK N.A. | 31 | \$3,041,426.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,041,426.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVJ3 | U.S. BANK N.A. | 11 | \$1,062,461.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,062,461.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVL8 | U.S. BANK N.A. | 1 | \$118,359.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$118,359.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVM6 | U.S. BANK N.A. | 2 | \$100,445.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$100,445.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVN4 | U.S. BANK N.A. | 1 | \$109,957.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$109,957.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVQ7 | U.S. BANK N.A. | 2 | \$321,999.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$321,999.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVR5 | U.S. BANK N.A. | 3 | \$322,589.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$322,589.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVS3 | U.S. BANK N.A. | 9 | \$965,218.45 | 100\% | 1 | \$97,790.93 | NA | 0 | \$0.00 | NA | 1 | \$97,790.93 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$965,218.45 | 100\% | 1 | \$97,790.93 |  | 0 | \$0.00 |  | 1 | \$97,790.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SVU8 | U.S. BANK N.A. | 1 | \$48,433.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$48,433.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVV6 | U.S. BANK N.A. | 1 | \$50,197.04 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$50,197.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SVX2 | U.S. BANK N.A. | 1 | \$24,353.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$24,353.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SVY0 | U.S. BANK N.A. | 2 | \$199,408.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$199,408.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SW29 | M\&T MORTGAGE CORPORATION | 8 | \$982,170.09 | 68.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$452,987.79 | 31.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,435,157.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SW37 | M\&T MORTGAGE CORPORATION | 3 | \$404,601.86 | 38.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$633,512.94 | 61.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,038,114.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SW45 | Unavailable | 13 | \$1,490,800.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,490,800.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SW78 | CHASE HOME FINANCE | 2 | \$189,000.00 | 13.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,254,350.64 | 86.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,443,350.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWA1 | U.S. BANK N.A. | 1 | \$114,644.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$114,644.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWC7 | U.S. BANK N.A. | 10 | \$1,242,168.86 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,242,168.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWD5 | U.S. BANK N.A. | 27 | \$2,979,021.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,979,021.42 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWE3 | U.S. BANK N.A. | 4 | \$407,370.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$407,370.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWF0 | U.S. BANK N.A. | 18 | \$2,107,614.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,107,614.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWG8 | Unavailable | 14 | \$2,643,224.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,643,224.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWH6 | U.S. BANK N.A. | 1 | \$200,000.00 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,982,464.31 | 96.77\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,182,464.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWJ2 | U.S. BANK N.A. | 1 | \$139,348.08 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,505,732.20 | 94.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,645,080.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWK9 | U.S. BANK N.A. | 1 | \$150,933.22 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,633,598.30 | 91.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,784,531.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWM5 | U.S. BANK N.A. | 6 | \$481,291.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$481,291.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SWN3 | Unavailable | 4 | \$535,614.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$535,614.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TB46}$ | WELLS FARGO BANK, N.A. | 268 | \$38,784,361.87 | 82.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$8,070,070.28 | 17.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 323 | \$46,854,432.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 TB 53 | WELLS FARGO BANK, N.A. | 200 | \$21,931,334.60 | 85.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,729,462.96 | 14.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 225 | \$25,660,797.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TB61}$ | WELLS FARGO BANK, N.A. | 328 | \$40,635,447.79 | 83.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$8,145,836.89 | 16.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 378 | \$48,781,284.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TB79 | WELLS FARGO BANK, N.A. | 156 | \$18,040,977.63 | 90.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,934,811.41 | 9.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$19,975,789.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TB 87 | WELLS FARGO BANK, N.A. | 34 | \$2,759,067.75 | 70.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,145,559.80 | 29.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$3,904,627.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TB95}$ | Unavailable | 41 | \$6,615,351.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$6,615,351.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBM6 | Unavailable | 9 | \$2,207,049.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,207,049.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBN4 | Unavailable | 11 | \$3,186,578.15 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$3,186,578.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBP9 | Unavailable | 21 | \$5,190,661.84 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,190,661.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBQ7 | Unavailable | 1,705 | \$457,346,716.17 | 100\% | 1 | \$297,678.44 | NA 0 | 0 \$0.00 | NA | 1 | \$297,678.44 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,705 | \$457,346,716.17 | 100\% | 1 | \$297,678.44 |  | 0 \$0.00 |  | 1 | \$297,678.44 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBR5 | Unavailable | 1,389 | \$362,614,605.87 | 100\% | 2 | \$518,691.31 | NA 0 | 0 \$0.00 | NA | 1 | \$182,963.76 | NA | 1 | \$335,727.55 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,389 | \$362,614,605.87 | 100\% | 2 | \$518,691.31 |  | 0 \$0.00 |  | 1 | \$182,963.76 |  | 1 | \$335,727.55 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TC29 | CITIMORTGAGE, INC. | 34 | \$4,857,318.00 | 22.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 123 | \$16,381,804.91 | 77.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 157 | \$21,239,122.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TC 37 | Unavailable | 23 | \$2,194,840.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,194,840.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TC 45 | CITIMORTGAGE, INC. | 21 | \$2,580,377.00 | 14.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$14,974,831.31 | 85.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$17,555,208.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCA1 | Unavailable | 87 | \$10,753,214.75 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$10,753,214.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCB9 | WELLS FARGO BANK, N.A. | 26 | \$4,298,622.00 | 70.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,760,550.00 | 29.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$6,059,172.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCC7 | WELLS FARGO BANK, N.A. | 187 | \$22,473,141.98 | 90.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,357,686.67 | 9.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$24,830,828.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCE3 | Unavailable | 9 | \$1,500,557.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,500,557.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCF0 | Unavailable | 13 | \$1,512,421.17 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,512,421.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |


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| 31410TCG8 | Unavailable | 7 | \$2,100,760.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,100,760.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCH6 | Unavailable | 18 | \$3,423,290.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,423,290.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCJ2 | Unavailable | 25 | \$6,948,258.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,948,258.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCK9 | Unavailable | 5 | \$1,413,547.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,413,547.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCL7 | Unavailable | 14 | \$4,513,442.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,513,442.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCM5 | Unavailable | 10 | \$1,369,315.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,369,315.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCN3 | Unavailable | 18 | \$2,274,985.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,274,985.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCP8 | Unavailable | 12 | \$1,319,945.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,319,945.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCQ6 | Unavailable | 13 | \$2,258,561.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,258,561.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCR4 | Unavailable | 14 | \$1,308,377.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,308,377.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCS2 | Unavailable | 7 | \$1,343,989.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,343,989.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCU7 | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 7.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,197,365.91 | 92.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,377,365.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCV5 | CITIMORTGAGE, INC. | 3 | \$404,000.00 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,687,459.01 | 94.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,091,459.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCW3 | CITIMORTGAGE, INC. | 12 | \$1,726,839.77 | 18.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$7,730,992.29 | 81.74\% | 1 | \$125,012.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$125,012.15 | NA | - | \$0.00 | NA |
| Total |  | 56 | \$9,457,832.06 | 100\% | 1 | \$125,012.15 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$125,012.15 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCX1 | CITIMORTGAGE, INC. | 55 | \$7,269,820.15 | 55.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$5,770,933.46 | 44.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$13,040,753.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCY9 | CITIMORTGAGE, INC. | 4 | \$482,600.00 | 11.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 24 | \$3,674,838.84 | 88.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,157,438.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TCZ6 | CITIMORTGAGE, INC. | 5 | \$549,200.00 | 7.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 32 | \$6,387,570.49 | 92.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,936,770.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TE 27 | DB STRUCTURED PRODUCTS, INC. | 214 | \$51,024,276.66 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$51,024,276.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 TE35 | DB STRUCTURED PRODUCTS, INC. | 57 | \$13,295,892.33 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$13,295,892.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TE43 | DB STRUCTURED PRODUCTS, INC. | 13 | \$3,260,173.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,260,173.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T E 50$ | DB STRUCTURED PRODUCTS, INC. | 42 | \$9,130,790.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,130,790.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TE68 | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,403,952.00 | 100\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,403,952.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TE76 | DB STRUCTURED PRODUCTS, INC. | 46 | \$4,284,754.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$4,284,754.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TE84 | DB STRUCTURED PRODUCTS, INC. | 225 | \$51,103,061.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$51,103,061.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TE92 | DB STRUCTURED PRODUCTS, INC. | 53 | \$16,171,085.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$16,171,085.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEE1 | STATE FARM BANK, FSB | 7 | \$1,115,863.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,115,863.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEF8 | STATE FARM BANK, FSB | 15 | \$1,701,065.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,701,065.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEG6 | STATE FARM BANK, FSB | 18 | \$2,673,059.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,673,059.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEH4 | STATE FARM BANK, FSB | 6 | \$1,270,390.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,270,390.13 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEJ0 | STATE FARM BANK, FSB | 19 | \$1,147,382.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,147,382.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEK7 | STATE FARM BANK, FSB | 13 | \$1,263,570.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,263,570.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEL5 | STATE FARM BANK, FSB | 15 | \$3,485,934.27 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,485,934.27 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEM3 | STATE FARM BANK, FSB | 47 | \$8,819,978.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,819,978.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEN1 | STATE FARM BANK, FSB | 10 | \$1,297,368.56 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,297,368.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEP6 | Unavailable | 6 | \$308,228.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$308,228.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEQ4 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,174,133.89 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,174,133.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TER2 | DB STRUCTURED PRODUCTS, INC. | 40 | \$9,305,183.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,305,183.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TES0 | DB STRUCTURED PRODUCTS, INC. | 23 | \$3,568,008.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,568,008.69 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEU5 | DB STRUCTURED PRODUCTS, INC. | 37 | \$1,956,309.41 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410TG82 | U.S. BANK N.A. | 3 | \$443,161.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$443,161.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TG90 | U.S. BANK N.A. | 5 | \$403,336.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$403,336.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGL3 | Unavailable | 15 | \$1,847,210.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,847,210.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGM1 | Unavailable | 19 | \$1,363,124.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,363,124.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGN9 | Unavailable | 32 | \$4,845,445.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,845,445.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGP4 | Unavailable | 31 | \$1,828,495.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$1,828,495.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGQ2 | Unavailable | 39 | \$3,817,481.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,817,481.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGR0 | Unavailable | 15 | \$1,755,959.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,755,959.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGS8 | Unavailable | 66 | \$13,219,532.28 | 100\% | 1 | \$190,883.54 | NA | 0 | \$0.00 | NA | 1 | \$190,883.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$13,219,532.28 | 100\% | 1 | \$190,883.54 |  | 0 | \$0.00 |  | 1 | \$190,883.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGT6 | Unavailable | 22 | \$1,447,372.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,447,372.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGU3 | Unavailable | 26 | \$2,547,971.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,547,971.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGV1 | Unavailable | 38 | \$6,242,657.08 | 100\% | 1 | \$127,141.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$127,141.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,242,657.08 | 100\% | 1 | \$127,141.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$127,141.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGW9 | Unavailable | 16 | \$2,050,783.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,050,783.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGX7 | U.S. BANK N.A. | 15 | \$1,185,570.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,185,570.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGY5 | U.S. BANK N.A. | 10 | \$700,586.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$700,586.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TGZ2 | U.S. BANK N.A. | 4 | \$244,043.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$244,043.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TH73 | U.S. BANK N.A. | 1 | \$126,665.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$126,665.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TH81 | U.S. BANK N.A. | 1 | \$124,559.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$124,559.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TH99 | U.S. BANK N.A. | 3 | \$246,616.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$246,616.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410THB4 | U.S. BANK N.A. | 12 | \$998,794.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$998,794.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 1 | \$80,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410TJH9 | U.S. BANK N.A. | 13 | \$1,326,365.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,326,365.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJJ5 | U.S. BANK N.A. | 1 | \$129,323.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$129,323.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJM8 | U.S. BANK N.A. | 1 | \$143,364.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,364.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJN6 | U.S. BANK N.A. | 5 | \$529,815.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$529,815.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJQ9 | U.S. BANK N.A. | 1 | \$90,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$90,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJR7 | U.S. BANK N.A. | 2 | \$240,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$240,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJT3 | U.S. BANK N.A. | 2 | \$124,533.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$124,533.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJU0 | U.S. BANK N.A. | 4 | \$307,319.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$307,319.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJV8 | U.S. BANK N.A. | 14 | \$1,004,536.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,004,536.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJW6 | U.S. BANK N.A. | 1 | \$84,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$84,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJX4 | U.S. BANK N.A. | 1 | \$52,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$52,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJY2 | U.S. BANK N.A. | 6 | \$561,564.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$561,564.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TJZ9 | U.S. BANK N.A. | 2 | \$155,419.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$155,419.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31410 T K 38$ | Unavailable | 13 | \$2,409,434.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,409,434.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 TK46 | Unavailable | 11 | \$1,383,813.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,383,813.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TK53 | Unavailable | 14 | \$1,514,033.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,514,033.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TK61 | Unavailable | 7 | \$1,404,421.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,404,421.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TK79 | Unavailable | 17 | \$3,517,592.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,517,592.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 TK87 | Unavailable | 18 | \$1,947,795.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,947,795.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TKA2 | U.S. BANK N.A. | 2 | \$237,091.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$237,091.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410TKC8 | U.S. BANK N.A. | 2 | \$226,351.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$226,351.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKD6 | U.S. BANK N.A. | 27 | \$2,957,081.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,957,081.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410TKF1 | U.S. BANK N.A. | 7 | \$786,019.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$786,019.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKG9 | U.S. BANK N.A. | 29 | \$3,132,681.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,132,681.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKH7 | U.S. BANK N.A. | 1 | \$103,044.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$103,044.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKJ3 | U.S. BANK N.A. | 5 | \$395,168.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$395,168.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TKK0}$ | U.S. BANK N.A. | 2 | \$198,296.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$198,296.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKL8 | U.S. BANK N.A. | 11 | \$1,263,971.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,263,971.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKM6 | U.S. BANK N.A. | 5 | \$434,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$434,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKN4 | U.S. BANK N.A. | 3 | \$296,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$296,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKP9 | U.S. BANK N.A. | 1 | \$160,955.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$160,955.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T K R 5$ | U.S. BANK N.A. | 2 | \$167,849.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$167,849.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKS3 | U.S. BANK N.A. | 6 | \$631,204.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$631,204.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKT1 | U.S. BANK N.A. | 5 | \$420,599.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$420,599.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TKU8}$ | U.S. BANK N.A. | 1 | \$112,257.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$112,257.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKV6 | U.S. BANK N.A. | 2 | \$165,906.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$165,906.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKW4 | U.S. BANK N.A. | 1 | \$47,653.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$47,653.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TKY0 | U.S. BANK N.A. | 1 | \$52,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$52,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T K Z 7$ | U.S. BANK N.A. | 3 | \$292,852.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$292,852.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLA1 | Unavailable | 56 | \$12,968,762.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,968,762.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TLB9 | Unavailable | 18 | \$1,124,283.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,124,283.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLC7 | Unavailable | 32 | \$3,187,943.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,187,943.39 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLD5 | Unavailable | 53 | \$7,061,683.52 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$7,061,683.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLE3 | Unavailable | 30 | \$4,872,568.53 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,872,568.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLF0 | Unavailable | 11 | \$2,618,964.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,618,964.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLG8 | Unavailable | 6 | \$1,173,182.69 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,173,182.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLH6 | Unavailable | 18 | \$1,446,158.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,446,158.23 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLJ2 | Unavailable | 14 | \$1,976,141.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,976,141.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLK9 | Unavailable | 11 | \$1,416,644.71 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,416,644.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLL7 | M\&T MORTGAGE CORPORATION | 9 | \$1,463,535.87 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$76,000.00 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,539,535.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLP8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,679,545.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,679,545.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLQ6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,899,357.19 | 100\% | 1 | \$117,403.80 | NA |  | \$0.00 | NA | 1 | \$117,403.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,899,357.19 | 100\% | 1 | \$117,403.80 |  | 0 | \$0.00 |  | 1 | \$117,403.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLU7 | Unavailable | 18 | \$1,222,916.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,222,916.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLV5 | Unavailable | 22 | \$2,580,513.95 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,580,513.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLX1 | Unavailable | 3 | \$278,555.60 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$278,555.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNJ0 | Unavailable | 13 | \$3,356,307.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,356,307.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNK7 | Unavailable | 7 | \$1,419,847.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,419,847.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNL5 | Unavailable | 83 | \$22,141,649.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$22,141,649.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNM3 | Unavailable | 92 | \$19,311,374.25 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$19,311,374.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNN1 | Unavailable | 15 | \$1,864,144.52 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,864,144.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TNS0 | STATE FARM BANK, FSB | 26 | \$4,138,022.76 | 100\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,138,022.76 | 100\% |  | \$0.00 | 0 | \$ \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNT8 | STATE FARM BANK, FSB | 23 | \$1,655,581.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$1,655,581.11 | 100\% | 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TR64 | EMC MORTGAGE CORPORATION | 22 | \$2,061,433.69 | 100\% | 1 | \$44,604.91 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$44,604.91 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,061,433.69 | 100\% | 1 | \$44,604.91 |  | \$ \$0.00 | 0 | \$0.00 |  |  | \$44,604.91 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T R 72$ | EMC MORTGAGE CORPORATION | 80 | \$15,498,959.16 | 100\% | 2 | \$379,719.99 | NA 0 | \$0.00 | NA 1 | \$84,213.16 | NA 0 |  | \$0.00 | NA |  | \$295,506.83 | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$15,498,959.16 | 100\% | 2 | \$379,719.99 |  | \$ \$0.00 | 1 | \$84,213.16 | - |  | \$0.00 |  |  | \$295,506.83 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TR80 | EMC MORTGAGE CORPORATION | 164 | \$28,289,707.95 | 100\% | 1 | \$287,335.80 | NA 0 | \$0.00 | NA 1 | \$287,335.80 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 164 | \$28,289,707.95 | 100\% | 1 | \$287,335.80 |  | \$ \$0.00 |  | \$287,335.80 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TR98 | EMC MORTGAGE CORPORATION | 159 | \$26,710,431.24 | 100\% | 1 | \$110,955.42 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$110,955.42 | NA 0 | 0 \$0.00 | NA |
| Total |  | 159 | \$26,710,431.24 | 100\% |  | \$110,955.42 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$110,955.42 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TS48 | WASHINGTON MUTUAL BANK | 4 | \$812,690.52 | 100\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$812,690.52 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TS55 | WASHINGTON MUTUAL BANK | 7 | \$1,923,608.94 | 37.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,172,512.56 | 62.25\% | 1 | \$262,599.82 | NAO | \$ $\$ 0.00$ | NA 1 | \$262,599.82 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$5,096,121.50 | 100\% | 1 | \$262,599.82 |  | 0 \$0.00 | 1 | \$262,599.82 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TS63 | WASHINGTON MUTUAL BANK | 110 | \$29,053,519.50 | 100\% |  | \$353,055.42 | NA 0 | \$ \$0.00 | NA 2 | \$353,055.42 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$29,053,519.50 | 100\% |  | \$353,055.42 |  | 0 \$0.00 | 2 | \$353,055.42 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TS71 | WASHINGTON MUTUAL BANK | , | \$1,274,780.06 | 39.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,974,217.12 | 60.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,248,997.18 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TS89 | WASHINGTON MUTUAL BANK | 59 | \$15,911,382.73 | 100\% |  | \$355,398.75 | NA 0 | \$0.00 | NA 1 | \$355,398.75 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$15,911,382.73 | 100\% |  | \$355,398.75 |  | 0 \$0.00 | 1 | \$355,398.75 | - 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSA4 | EMC MORTGAGE CORPORATION | 19 | \$2,658,305.09 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,658,305.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSB2 | EMC MORTGAGE CORPORATION | 31 | \$4,874,450.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$4,874,450.99 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSC0 | EMC MORTGAGE CORPORATION | 20 | \$2,617,844.97 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,617,844.97 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSD8 | EMC MORTGAGE CORPORATION | 22 | \$5,516,982.70 | 100\% | 1 | \$387,709.36 | NA 0 | \$ \$0.00 | NA 1 | \$387,709.36 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$5,516,982.70 | 100\% | 1 | \$387,709.36 |  | 0 \$0.00 | 1 | \$387,709.36 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSE6 | EMC MORTGAGE CORPORATION | 18 | \$4,892,073.85 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,892,073.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSF3 | EMC MORTGAGE CORPORATION | 52 | \$9,760,017.05 | 100\% | 1 | \$205,300.16 | NA 0 | 0 \$0.00 | NA 1 | \$205,300.16 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$9,760,017.05 | 100\% |  | \$205,300.16 |  | 0 \$0.00 |  | \$205,300.16 | - 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TSG1 | EMC MORTGAGE CORPORATION | 43 | \$8,615,200.50 | 100\% |  | \$219,612.24 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$219,612.24 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$8,615,200.50 | 100\% |  | \$219,612.24 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$219,612.24 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TTV7}$ | Unavailable | 184 | \$42,207,070.82 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 184 | \$42,207,070.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTW5 | Unavailable | 333 | \$77,416,108.96 | 100\% |  | \$424,180.08 | NA 0 | 0 \$0.00 | NA 2 | \$424,180.08 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 333\| | \$77,416,108.96 | 100\% |  | \$424,180.08 |  | 0 \$ $\mathbf{0 . 0 0}$ | 2 | \$424,180.08 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00\| |  |



| 31371MW45 | CHASE HOME FINANCE, LLC |  | \$19,080,640.85]37 | 37.83\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC MORTGAGE CORPORATION (USA) | 64 | \$8,910,720.29 | 17.66\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 3 | \$629,151.51 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 23 | \$4,263,812.39 | 8.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 90 | \$17,559,237.84 | 34.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 272 | \$50,443,562.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MX28 | CHASE HOME FINANCE | 5 | \$672,113.76 | 2.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$225,400.00 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$609,982.57 | 2.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,231,370.14 | 9.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$498,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 4 | \$601,358.04 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,254,672.49 23. | 23.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 24 | \$4,444,541.00 | 19.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$146,450.31 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$221,144.67 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$7,457,441.08 | 33.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 121 | \$22,473,474.06 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MX36 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,540,594.63 | 3.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 32 | \$3,347,325.99 | 4.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,422,096.34 | 1.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$502,422.68 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 4 | \$504,364.10 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,094.07 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,929,769.35 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$18,329,644.06 | 23.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 5 | \$588,500.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$247,500.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,006,036.72 | 2.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 12 | \$2,433,200.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$721,136.88 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 8 | \$729,395.96 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 3 | \$503,500.00 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,548,500.00 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,512,076.43 | 8.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 47 | \$7,183,116.00 | 9.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$377,200.46 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$189,973.81 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$195,485.37 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 6 | \$787,100.00 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$174,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$25,318,479.61 | 32.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 562 | \$78,891,012.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MX44 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,727.26 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMSOUTH BANK | 2 | \$41,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 9 | \$1,112,511.99 | 9.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$521,915.84 | 4.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$928,274.06 | 7.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,447.07 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 6 | \$405,783.60 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | , | \$143,226.63 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$423,508.22 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,688.79 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$208,650.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$8,163,572.75\| | 66.43\% | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |



|  | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,885,617.73 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 11 | \$1,516,244.17 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE | 85 | \$18,128,505.23 | 2.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$4,012,831.78 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$309,740.87 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | CROWN MORTGAGE COMPANY | 4 | \$543,574.19 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | DOWNEY SAVINGS AND LOAN <br> ASSOCIATION, F.A. | 4 | \$938,601.24 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | EVERBANK | 5 | \$1,727,717.41 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,046 | \$224,001,706.45 30 | 30.34\% | 3 | \$812,431.97 | NA 0 | \$0.00 | NA 1 | \$342,884.97 | NA | \$469,547.00 | NA 0 | \$0.00 | 0 | 0.00 | A |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$299,735.32 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | A |
|  | GUARANTY BANK F.S.B. | 6 | \$1,368,213.42 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$577,802.92 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 273 | \$52,473,134.27 | 7.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOMESTREET BANK | 97 | \$23,327,715.01 | 3.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
|  | M\&T MORTGAGE <br> CORPORATION | 7 | \$1,223,092.68 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,102,319.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$20,987,425.49 | 2.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | \| $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY }\end{aligned}$ | 71 | \$16,469,627.45 | 2.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$715,400.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$809,490.11 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | PULTE MORTGAGE, L.L.C. | 132 | \$28,709,030.67 | 3.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | VA |
|  | RBC CENTURA BANK | 2 | \$542,258.18 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 2 | \$442,919.48 | 0.06\% | 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND |  | \$119,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,757,135.19 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | TD BANKNORTH, N.A. | 5 | \$884,107.21 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 26 | \$5,600,766.48 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 8 | \$1,066,539.35 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 45 | \$7,228,132.19 | 0.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$345,600.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 1,396 | \$312,499,300.54 | 42.3\% | 8 \$ | \$1,768,582.37 | NA 1 | \$193,040.32 | NA 5 | \$1,161,564.00 | NA 1 | \$219,639.17 | NA 1 | \$194,338.88 | NA 0 | \$0.00 | NA |
| Total |  | 3,407 | \$738,412,059.64 | 100\% | 11 \$ | \$2,581,014.34 |  | \$193,040.32 |  | \$1,504,448.97 |  | \$689,186.17 |  | \$194,338.88 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXX0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,570,000.93 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | . 00 | NA |
|  | AMERICAN HOME MORTGAGE <br> CORPORATION | 78 | \$15,859,125.03 | 2.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | BANK OF AMERICA NA |  | \$110,400.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB |  | \$1,069,500.00 | 0.17\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 81 | \$13,522,265.88 | 2.17\% | 1 | \$196,408.90 | NA 0 | \$0.00 | NA 1 | \$196,408.90 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 25 | \$2,503,670.28 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 6 | \$1,059,742.60 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN <br> ASSOCIATION, F.A. | 2 | \$315,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | EVERBANK | 21 | \$4,867,398.43 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 617 | \$110,660,435.17 | 17.75\% | 2 | \$441,159.43 | NA 0 | \$0.00 | NA | \$0.00 | NA | ,159.4 | NA 0 | \$0.00 |  |  | A |
|  | GUARANTY BANK F.S.B. | 24 | \$4,749,170.42 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 325 | \$55,028,963.14 | 8.82\% | 1 | \$156,313.67 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$156,313.67 | NA 0 | \$0.00 |  |  | NA |
|  | HOMESTREET BANK | 49 | \$10,950,755.00 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | INDEPENDENT BANK | 60 | \$8,438,038.50 | 1.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 19 | \$2,498,419.42 | 0.4\% | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | 0.0 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,160,814.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.0 | NA |
|  | MORTGAGE ACCESS CORP.DBA <br> WEICHERT FINANCIAL <br> SERVICES | 173 | \$41,958,607.94 | 6.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 293 | \$47,782,212.95 | 7.66\% | 1 | \$124,409.35 | NA | \$124,409.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NCB, FSB | 13 | \$2,794,249.10 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,763,153.89 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$239,798.37 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | NA |
|  | PIONEER BANK | 28 | \$2,989,119.69 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 111 | \$20,983,777.14 | 3.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 3 | \$572,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK |  | \$204,808.61 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$3,239,521.38 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 29 | \$4,398,842.60 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 31 | \$3,487,231.80 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |


|  | TRUSTMARK NATIONAL BANK | 73 | \$10,523,304.33 | 1.69\% | 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,306 | \$246,277,529.65 | 39.49\% | 5 \$ | \$1,012,034.21 | NA 0 | \$0.00 | NA | \$744,666.47 | NA | \$147,160.37 | NA 1 | \$120,207.37 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3,434 | \$623,577,856.25 | 100\% | 10 \$ | \$1,930,325.56 | 1 | \$124,409.35 |  | \$941,075.37 |  | \$744,633.47 |  | \$120,207.37 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXY8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,179.07 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 17 | \$3,193,013.55 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,443,293.67 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | CCO MORTGAGE CORPORATION | 5 | \$1,094,072.43 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$626,528.04 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$124,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIMORTGAGE, INC. | 30 | \$4,370,683.11 | 1.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$59,119.51 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,234,460.86 | 15.59\% | 1 | \$523,421.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$523,421.84 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$524,559.08 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,518,230.58 | 2.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 47 | \$7,452,220.15 | 3.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$185,415.52 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,494,335.19 | 1.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İNDYMAC BANK, FSB | 1 | \$165,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 5 | \$522,285.13 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 2 | \$268,193.03 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,245,916.44 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,315,788.27 | 1.05\% | 1 | \$59,910.12 | NA 0 | \$0.00 | NA 1 | \$59,910.12 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA |
|  | OHIO SAVINGS BANK | 5 | \$632,701.72 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION | , | \$1,315,990.72 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 7 | \$1,525,295.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 25 | \$2,855,512.40 | 1.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$801,872.96 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$576,460.44 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB | 16 | \$2,085,984.65 | 0.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 85 | \$12,632,495.39 | 5.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,905,404.94 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 6 | \$809,109.97 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,607,103.74 | 3.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 799 | \$118,869,042.81 | 54.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,489 | \$219,657,768.37 | 100\% | 2 | \$583,331.96 | - | \$0.00 |  | \$59,910.12 |  | \$523,421.84 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MXZ5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$904,852.38 | 1.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 34 | \$3,436,571.97 | 3.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 13 | \$1,410,066.40 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$228,851.60 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,554,109.78 | 2.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$672,702.68 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 2 | \$230,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,930,522.83 | 2.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$230,949.01 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$934,180.90 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İDDYMAC BANK, FSB | 1 | \$142,920.91 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 4 | \$495,936.04 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 1 | \$71,450.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,280,252.66 | 4.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 4 | \$287,948.27 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$377,316.12 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK | 32 | \$3,127,680.72 | 3.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB | 28 | \$1,959,807.89 | 2.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 39 | \$3,940,248.52 | 4.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 5 | \$738,381.28 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$115,780.67 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 1 | \$91,820.69 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 7 | \$710,336.32 | 0.81\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |


|  | U.S. BANK N.A. | 1 | \$102,000.00 | 0.12\% |  | \$0.00 |  | 0 \$0.00 | NA\|O |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$666,839.05 | 0.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 113 | \$16,307,465.88 | 18.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 341 | \$41,801,586.24 | 47.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 737 | \$87,828,578.81 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY35 | GMAC MORTGAGE CORPORATION | 4 | \$353,600.00 | 5.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | İDDYMAC BANK, FSB | 2 | \$154,983.40 | 2.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$97,323.92 | 1.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$5,670,653.79 | 90.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$6,276,561.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY50 | CITIMORTGAGE, INC. | 1 | \$101,910.42 | 1.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$5,798,074.18 | 98.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,899,984.60 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY68 | CITIMORTGAGE, INC. | 4 | \$792,805.13 | 5.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$13,746,751.24 | 94.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$14,539,556.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY76 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,236,630.00 | 11.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,431,470.00 | 12.36\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$15,009,614.40 | 76.27\% |  | \$287,424.77 | NA 0 | 0 \$0.00 | NA 1 |  | \$287,424.77 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 86 | \$19,677,714.40 | 100\% |  | \$287,424.77 |  | 0\$0.00 |  |  | \$287,424.77 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY84 | CITIMORTGAGE, INC. | 1 | \$48,241.29 | 1.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$122,750.00 | 2.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 9 | \$1,059,291.08 | 22.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$158,353.70 | 3.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 13 | \$1,019,830.18 | 22.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$2,217,880.55 | 47.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$4,626,346.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,222.48 | 3.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,566.53 | 5.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$583,550.00 | 2.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,515,733.64 | 12.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 87 | \$21,176,592.53 | 76.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$27,800,665.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$231,505.87 | 0.58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 9 | \$1,442,214.84 | 3.6\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,820,405.00 | 9.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$1,501,894.33 | 3.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$479,401.15 | 1.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,156,912.38 | 2.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$725,379.89 | 1.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$348,757.77 | 0.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$214,534.12 | 0.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,485,225.37 | 3.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 163 | \$28,338,335.94 | 70.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 227 | \$40,074,566.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYH4 | AMSOUTH BANK | 5 | \$409,400.00 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 43 | \$4,088,961.74 | 5.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 34 | \$3,084,195.62 | 4.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 131 | \$10,995,506.94 | 15.84\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,478,388.44 | 2.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA, | \$0.00 | NA |


|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.09\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 21 | \$2,270,312.65 | 3.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,429,146.11 | 2.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$19,627.86 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 28 | \$2,001,786.68 | 2.88\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$451,109.93 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,254,147.32 | 1.81\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 40 | \$2,615,931.71 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 29 | \$1,937,258.46 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 386 | \$37,333,023.54 | 53.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 769 | \$69,433,797.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | O | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYK7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$359,600.00 | 4.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$574,770.00 | 6.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$142,500.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,420,219.58 | 15.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$549,234.55 | 6.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$363,590.56 | 4.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$657,635.94 | 7.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,822.49 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,642,728.16 | 52.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$8,880,101.28 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,478.32 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,950.00 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$81,900.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 8 | \$1,127,900.00 | 9.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | , | \$544,545.07 | 4.49\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,048,893.06 | 5.16\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,939.44 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$134,904.71 | 1.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 7 | \$970,659.90 | 8.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$126,481.54 | 1.04\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 47 | \$5,753,800.54 | 47.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$12,116,452.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYM3 | AMSOUTH BANK | 6 | \$974,750.00 | 2.88\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 115 | \$15,046,220.45 | 44.47\% | \$293,966.73 | NA 0 | 0 $\$ 0.00$ | NA 3 | \$293,966.73 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SYNOVUS MORTGAGE CORPORATION | , | \$127,922.06 | 0.38\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$61,600.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 147 | \$17,620,264.20 | 52.09\% | \$103,864.99 | NA 0 | 0 \$0.00 | NA 1 | \$103,864.99 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 271 | \$33,830,756.71 | 100\% | \$397,831.72 |  | 0 \$0.00 |  | \$397,831.72 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYN1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,212.96 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 5 | \$327,501.45 | 2.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$88,482.25 | 0.62\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$40,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,107,782.05 | 7.71\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,571,645.90 | 17.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$384,500.00 | 2.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,069.41 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 4 | \$389,061.80 | 2.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 2 | \$244,587.86 | 1.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 1.9\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$78,249.63 | 0.54\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TD BANKNORTH, N.A. | 2 | \$591,586.50 | 4.12\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$334,280.98 | 2.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,300.00 | 0.39\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$194,693.70 | 1.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$7,298,250.88 | 50.78\% 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 152 | \$14,368,205.37 | 100\%\|0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MYP6 | BANK OF AMERICA NA | 2 | \$656,054.89 | 17.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$111,746.64 | 2.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL <br> BANK | 1 | \$104,218.10 | 2.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,200.00 | 5.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,784,609.57 | 72.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,851,829.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 MYQ 4 <br> Total | Unavailable | 47 | \$12,214,943.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 47 | \$12,214,943.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYR2 | CHASE HOME FINANCE, LLC | 1 | \$340,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$2,217,953.99 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 654 | \$148,833,478.51 | 16.65\% | 22 | \$5,273,748.01 | NA 0 | \$0.00 | NA | 19 | \$4,878,685.23 | NA 3 | \$395,062.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,856,279.00 | 0.66\% | 1 | \$173,668.31 | NA 0 | \$0.00 | NA | 1 | \$173,668.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 4 | \$889,450.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$96,800.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2,963 | \$735,509,560.90 | 82.29\% | 54 | \$14,784,402.84 | NA 1 | \$298,018.90 | NA | 45 | \$12,540,906.82 | NA 5 | \$1,093,732.73 | NA 3 | \$851,744.39 | NA 0 | 0\$0.00 | NA |
| Total |  | 3,656 | \$893,743,522.40 | 100\% | 77 | \$20,231,819.16 |  | \$298,018.90 |  | 65 | \$17,593,260.36 |  | \$1,488,795.51 |  | \$851,744.39 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYS0 | $\begin{array}{\|l\|l\|} \hline \text { CCO MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$2,342,839.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$718,400.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 519 | \$111,301,138.13 | 16.22\% | 15 | \$3,580,835.02 | NA | \$156,483.29 | NA | 12 | \$3,075,146.72 | NA 0 | \$0.00 | NA 2 | \$349,205.01 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$13,609,924.00 | 1.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 2 | \$701,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2,443 | \$557,549,875.11 | 81.26\% | 58 | \$14,815,405.07 | NA 1 | \$95,260.10 | NA | 49 | \$12,929,224.41 | NA 7 | \$1,643,172.14 | NA 1 | \$147,748.42 | NA 0 | 0\$0.00 | NA |
| Total |  | 3,031 | \$686,223,176.24 | 100\% | 73 | \$18,396,240.09 |  | \$251,743.39 |  | 61 | \$16,004,371.13 |  | \$1,643,172.14 |  | \$496,953.43 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYT8 | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$763,750.00 | 2.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,876,109.00 | 32.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST HORIZON HOME } \\ \text { LOAN CORPORATION }\end{array}\right.$ | 11 | \$2,407,660.00 | 7.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 88 | \$17,359,120.83 | 57.09\% | 1 | \$198,018.97 | NA 0 | \$0.00 | NA | 1 | \$198,018.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 156 | \$30,406,639.83 | 100\% | 1 | \$198,018.97 | 0 | \$0.00 |  | 1 | \$198,018.97 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYU5 | AMSOUTH BANK | 1 | \$39,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$586,562.31 | 8.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$346,109.56 | 4.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$44,721.66 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { SUNTRUST MORTGAGE } \\ & \text { INC. } \end{aligned}$ | 2 | \$183,573.04 | 2.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$409,321.42 | 5.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 36 | \$5,467,113.00 | 77.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$7,076,400.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYV3 <br> Total | Unavailable | 2 | \$560,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 2 | \$560,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYX9 | CHASE HOME FINANCE | 7 | \$798,781.06 | 12.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,895.90 | 3.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$767,000.00 | 12.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$437,071.44 | 7.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$783,313.14 | 12.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 9 | \$1,367,681.00 | 22.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,293,242.42 | 20.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$560,969.63 | 9.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$6,209,954.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MYY7 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 1 | \$299,671.63 | 29.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$717,289.85 | 70.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$1,016,961.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZE0 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,429,642.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |



|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,058.97 | 4.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,925,215.62 | 56.07\% |  | \$146,444.20 | NA 1 |  | \$146,444.20 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,433,507.95 | 100\% |  | \$146,444.20 |  |  | \$146,444.20 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPE2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,888.04 | 10.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$62,949.61 | 2.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$246,600.00 | 9.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,938,256.91 | 73.01\% |  | 203,308.24 | NA 0 |  | \$0.00 | NA 1 | \$203,308.24 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,654,694.56 | 100\% | 1 \$ | 203,308.24 | 0 | 0 | \$0.00 |  | \$203,308.24 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPF9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$142,585.00 | 3.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 5 | \$610,647.06 | 13.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$46,008.37 | 1.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$112,503.06 | 2.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$182,000.00 | 4.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$181,106.00 | 4.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,288,195.36 | 29.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,805,470.15 | 41.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,368,515.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPG7 | CHASE HOME FINANCE | 4 | \$572,634.74 | 29.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$188,800.00 | 9.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,176,728.25 | 60.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,938,162.99 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPJ1 | CHASE HOME FINANCE | 1 | \$89,926.21 | 5.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,418,718.17 | 94.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,508,644.38 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$359,832.36 | 17.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,641,761.92 | 82.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,001,594.28 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,536.62 | 47.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$567,402.29 | 52.98\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,070,938.91 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | - 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPM4 | CHASE HOME FINANCE, LLC | 3 | \$379,167.86 | 19.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$106,888.62 | 5.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$258,661.88 | 13.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,168,325.85 | 61.07\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,913,044.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZG0 | PHH MORTGAGE CORPORATION | 3 | \$819,437.86 | 57.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$604,385.46 | 42.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,423,823.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZH8 | PHH MORTGAGE CORPORATION | 20 | \$4,079,783.52 | 50.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,932,667.25 | 49.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,012,450.77 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZJ4 | PHH MORTGAGE CORPORATION | 20 | \$3,543,756.24 | 61.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,261,251.49 | 38.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,805,007.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZK1 | PHH MORTGAGE CORPORATION | 19 | \$4,783,780.01 | 31.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$10,317,968.44 | 68.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$15,101,748.45 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZL9 | PHH MORTGAGE CORPORATION | 14 | \$3,080,061.48 | 37.54\% | 0 | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | \$0.00 | NA, 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 30 | \$5,125,245.38 | 62.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$8,205,306.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZM7 | PHH MORTGAGE CORPORATION | 10 | \$642,667.76 | 22.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,175,344.99 | 77.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,818,012.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZN5 | PHH MORTGAGE CORPORATION | 3 | \$307,263.00 | 12.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,187,551.22 | 87.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,494,814.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WZP0 | PHH MORTGAGE CORPORATION | 10 | \$996,276.61 | 36.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,761,739.58 | 63.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,758,016.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WZQ8 | PHH MORTGAGE CORPORATION | 8 | \$1,026,942.38 | 20.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$3,898,295.96 | 79.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$4,925,238.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2J2 | PHH MORTGAGE CORPORATION | 20 | \$2,635,678.34 | 46.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,048,373.05 | 53.63\% | 1 | \$158,501.50 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$158,501.50 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,684,051.39 | 100\% | 1 | \$158,501.50 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$158,501.50 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2K9 | PHH MORTGAGE CORPORATION | 5 | \$633,000.00 | 36.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,092,624.20 | 63.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,725,624.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2N3 | PHH MORTGAGE CORPORATION | 19 | \$2,909,240.26 | 54.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,458,025.65 | 45.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,367,265.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2P8 | PHH MORTGAGE CORPORATION | 60 | \$13,970,955.68 | 44.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 73 | \$17,234,843.25 | 55.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$31,205,798.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2Q6 | PHH MORTGAGE CORPORATION | 47 | \$10,475,116.45 | 56.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,176,407.25 | 43.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$18,651,523.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2R4 | PHH MORTGAGE CORPORATION | 2 | \$378,363.82 | 28.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$929,377.24 | 71.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,307,741.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2S2 | PHH MORTGAGE CORPORATION | 7 | \$911,220.82 | 71.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$363,981.46 | 28.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,275,202.28 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2T0 | PHH MORTGAGE CORPORATION | 4 | \$573,928.31 | 20.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,170,863.60 | 79.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,744,791.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2U7 | PHH MORTGAGE CORPORATION | 34 | \$5,464,068.91 | 46.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$6,392,946.31 | 53.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$11,857,015.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D3U1 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,009,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,009,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TMK7 <br> Total | Unavailable | 9 | \$1,690,161.56 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,690,161.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31405AHS5 | CROWN MORTGAGE COMPANY | 8 | \$1,036,492.61 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,036,492.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBQ1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,002,500.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,002,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,994,686.95 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,994,686.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRV5 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,815,600.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,815,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRX1 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,012,660.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,012,660.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406JUG6 | WASHINGTON MUTUAL BANK | 12 | \$1,327,201.89 | 85.18\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$231,001.99 | 14.82\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$1,558,203.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3P1 | SUNTRUST MORTGAGE INC. | 49 | \$9,766,007.62 | 55.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 36 | \$7,732,503.54 | 44.19\% | 0 \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 85 | \$17,498,511.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5D6 | SUNTRUST MORTGAGE INC. | 81 | \$15,515,903.24 | 68.25\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 36 | \$7,217,095.16 | 31.75\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 117 | \$22,732,998.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406PJ75 | RBC CENTURA BANK | 8 | \$1,088,130.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,088,130.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRD9 | Unavailable | 33 | \$2,198,371.06 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,198,371.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRE7 | Unavailable | 17 | \$1,007,110.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$1,007,110.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRF4 | Unavailable | 63 | \$6,282,945.13 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 63 | \$6,282,945.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRG2 | Unavailable | 71 | \$9,401,474.75 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 71 | \$9,401,474.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRH0 | Unavailable | 21 | \$2,716,414.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,716,414.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRJ6 | Unavailable | 16 | \$2,049,174.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,049,174.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRK3 | Unavailable | 9 | \$1,170,425.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,170,425.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRL1 | Unavailable | 22 | \$2,628,146.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$2,628,146.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRM9 | Unavailable | 65 | \$12,637,758.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$12,637,758.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRN7 | Unavailable | 27 | \$3,408,102.44 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$3,408,102.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRP2 | Unavailable | 32 | \$5,768,732.18 | 100\% | 0 \$0.00 | NA, | \$0.00 | NA, | \$ \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 32 | \$5,768,732.18 | 100\% | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRQ0 | Unavailable | 107 | \$26,148,199.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$26,148,199.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRR8 | Unavailable | 54 | \$8,497,626.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$8,497,626.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRS6 | Unavailable | 15 | \$2,086,644.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,086,644.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRT4 | Unavailable | 15 | \$1,574,106.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 15 | \$1,574,106.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5B8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 4 | \$350,381.07 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$62,750.00 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$49,524.90 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$72,414.44 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$40,575.16 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$138,763.49 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$52,000.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$27,733.19 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | , |
|  | CCO MORTGAGE CORPORATION | 5 | \$753,188.46 | 11.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$22,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,578.69 | 2.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$29,324.34 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | EVERBANK | 2 | \$81,712.80 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM | 1 | \$46,223.87 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$397,242.14 | 5.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$248,525.58 | 3.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,967.51 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$59,641.27 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$285,551.59 | 4.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$35,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$84,488.33 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$198,000.00 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,893.00 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ILLINI BANK | 2 | \$182,900.51 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 4 | \$387,643.69 | 5.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.06 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$40,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCCLAIN BANK, N.A. | 2 | \$328,000.00 | 4.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$27,279.60 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$62,128.86 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$143,100.68 | 2.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$62,625.90 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$71,325.90 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$182,500.00 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$41,300.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$48,788.53 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$90,849.80 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$122,705.64 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$30,800.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$752,284.06 | 11.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 83 | \$6,640,414.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK OF ST. PAUL
AMERICAN FINANCE HOUSE LARIBA
AMERIHOME MORTGAGE CORPORATION
ARIZONA STATE SAVINGS \& CREDIT UNION
ASSOCIATED CREDIT UNION
BANCORPSOUTH BANK
BANK OF STANLY
BARKSDALE FEDERAL CREDIT UNION
BETHPAGE FEDERAL CREDIT UNION
BLACKHAWK CREDIT UNION
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTRAL MORTGAGE COMPANY
CITIZENS STATE BANK
COMMUNITY BANK \& TRUST CO.
COMMUNITY FIRST CREDIT UNION OF FLORIDA
COVANTAGE CREDIT UNION
CREDIT UNION MORTGAGE SERVICES, INC.
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DU ONLY NA - AMERICAN MORTGAGE SERVICES
DURANT BANK AND TRUST COMPANY
ENTERPRISE CORPORATION OF THE DELTA
EVERBANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST AMERICAN CREDIT UNION
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK OF CARMI
FIRST NATIONAL BANK OF HUDSON
FLAGSTAR BANK-DEDICATED CHANNEL
GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GREAT WISCONSIN CREDIT UNION
HICKORY POINT BANK AND TRUST, FSB
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
L\&N FEDERAL CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP.
MIDWEST COMMUNITY BANK
MISSOURI CREDIT UNION
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGEAMERICA INC.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
OHIO UNIVERSITY CREDIT UNION
PRIMEBANK
REDSTONE FEDERAL CREDIT UNION
S\&T BANK
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SARASOTA COASTAL CREDIT UNION





 $\$ 125,900.00|0.72 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA












 $\$ 179,250.001 .03 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA































 $\$ 95,000.00|0.55 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0





 $\$ 123,754.65|0.71 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SKY FINANCIAL GROUP | 3 | \$243,651.68 | 1.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOMERSET TRUST COMPANY | 1 | \$68,865.52 | 0.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$399,243.72 | 2.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | SUTTON STATE BANK | 1 | \$203,596.36 | 1.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. |  | \$174,658.92 | 1\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$106,788.29 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$215,073.61 | 1.24\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,291.25 | 0.6\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WESCOM CREDIT UNION | 4 | \$776,817.97 | 4.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$219,265.20 | 1.26\% 1 | \$148,858.57 | NA 0 | 0 \$0.00 | NA 1 | \$148,858.57 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 16 | \$1,557,554.34 | 8.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 143 | \$17,407,967.12 | 100\% 1 | \$148,858.57 |  | 0 \$0.00 |  | \$148,858.57 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5G7 | ARVEST MORTGAGE COMPANY | 2 | \$148,135.24 | 7.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$179,154.34 | 9.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,413.82 | 15.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$1,165,401.95 | 59.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$162,263.23 | 8.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 17 | \$1,959,368.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5H5 | AMEGY MORTGAGE | 3 | \$338,903.81 | 2.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,627.93 | 3.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK OF OAKFIELD | 1 | \$53,750.00 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$87,921.73 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$173,000.00 | 1.05\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CCO MORTGAGE CORPORATION | 6 | \$478,123.34 | 2.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,693.72 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$235,000.00 | 1.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CENTREBANK | 1 | \$54,200.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$223,700.00 | 1.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,743.18 | 0.48\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$78,000.00 | 0.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | EAGLE VALLEY BANK, N.A. | 4 | \$922,000.00 | 5.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | EVERBANK | 4 | \$421,160.09 | 2.56\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 1.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$123,849.41 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$50,830.00 | 0.31\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$150,728.13 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,600.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$130,000.00 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,400.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 3 | \$388,382.55 | 2.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FREMONT BANK | 1 | \$145,529.28 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 5 | \$634,400.00 | 3.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 2 | \$122,800.00 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 27 | \$2,612,328.20 | 15.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | GULF WINDS FEDERAL CREDIT UNION |  | \$46,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,365.58 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$225,000.00 | 1.37\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MAIN STREET BANK AND TRUST |  | \$70,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,754.96 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$173,826.42 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,835.94 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$85,758.56 | 0.52\%\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA]0 | \$0.00 | NA, | 1\$0.00 |  |


|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.79\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$200,550.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NPB MORTGAGE LLC | 1 | \$111,642.79 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NUMERICA CREDIT UNION | 1 | \$167,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$130,577.64 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$214,400.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,742.07 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$261,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERPETUAL SAVINGS BANK | 4 | \$340,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLANTATION FEDERAL BANK | 1 | \$128,620.94 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,755.22 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$447,700.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$111,638.90 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$89,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIONBANK | 2 | \$196,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,322.94 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$3,107,007.70 | 18.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 150 | \$16,472,671.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5J1 | BANCORPSOUTH BANK | 1 | \$156,243.39 | 9.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 1 | \$120,000.00 | 7.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$92,520.39 | 5.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$146,378.53 | 8.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$276,972.64 | 16.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$249,093.63 | 15.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$173,382.34 | 10.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$418,705.93 | 25.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,633,296.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5K8 | AF BANK | 1 | \$95,673.40 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$258,617.16 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$466,286.39 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$254,096.21 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$446,911.28 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 7 | \$940,094.73 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH DAKOTA | 1 | \$114,812.25 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | , | \$327,880.71 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$292,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$199,312.29 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,052.63 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,421.65 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$531,776.12 | 1.85\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$274,357.03 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$224,218.04 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$396,680.71 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,795.43 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,457,443.09 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$630,204.82 | 2.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 10 | \$1,559,134.90 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$144,506.69 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$346,659.79 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$325,005.55 | 1.13\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | GATEWAY BUSINESS BANK | 1 | \$249,149.48 | 0.87\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 4 | \$539,608.13 | 1.88\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.76 | 0.35\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,081,018.21 | 7.24\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAWAII NATIONAL BANK | 1 | \$498,262.33 | 1.73\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$254,123.17 | 0.88\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MACON SAVINGS BANK | 2 | \$157,456.70 | 0.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$967,025.59 | 3.36\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.42\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,552.19 | 0.73\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$229,234.10 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$124,574.73 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.5\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$234,350.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,991.39 | 0.52\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$104,635.09 | 0.36\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY |  | \$270,000.00 | 0.94\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$256,652.46 | 0.89\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$99,659.80 | 0.35\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$128,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$119,582.96 | 0.42\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$60,088.17 | 0.21\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 65 | \$11,325,478.56 | 39.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 178 | \$28,742,620.06 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5L6 | ARVEST MORTGAGE COMPANY | 6 | \$836,664.79 | 4.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$273,305.16 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 96 | \$19,266,175.11 | 94.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$20,451,145.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5M4 | ADIRONDACK TRUST COMPANY THE | 2 | \$151,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$66,178.89 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 2 | \$119,596.09 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$406,997.77 | 2.34\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$49,233.72 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$51,130.99 | $0.29 \% 0$ | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,088.59 | 0.81\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 1 | \$47,529.20 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57 | 0.42\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$122,236.64 | 0.7\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$137,819.07 | 0.79\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$534,103.66 | 3.07\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$49,835.28 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,845.17 | 0.26\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$68,770.23 | 0.4\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$45,600.00 | 0.26\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.46\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.27\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$113,825.39 | 0.66\% | $0 \$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$62,792.45 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 1.13\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$120,500.00 | 0.69\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$129,739.28 | 0.75\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$126,384.71 | 0.73\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | A |

CORTRUST BANK
CREDIT UNION MORTGAGE SERVICES, INC.
DUBUQUE BANK AND TRUST COMPANY
EVERBANK
FIFTH THIRD - DEDICATED CHANNEL
FIRST AMERICAN INTERNATIONAL BANK
FIRST BANK RICHMOND, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK IN MANITOWOC
FIRST NATIONAL BANK OF LEMARS
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF WATERLOO
FIRST PLACE BANK
FIRST SOUTHERN NATIONAL BANK
FIRST UNITED BANK
FREEDOM MORTGAGE CORP.
GARDINER SAVINGS INSTITUTION FSB
GMAC MORTGAGE CORPORATION
GUARDIAN MORTGAGE COMPANY INC.
HARTFORD FUNDING LTD.
HEARTLAND CREDIT UNION
HOME FINANCING CENTER INC.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
MARQUETTE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK COUNTY SAVINGS BANK
MIDWEST COMMUNITY BANK
MONTICELLO BANKING COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NCB, FSB
NORTHWESTERN MORTGAGE COMPANY
NORWOOD COOPERATIVE BANK
OLDE CYPRESS COMMUNITY BANK
ORRSTOWN BANK
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PIONEER CREDIT UNION
PORT WASHINGTON STATE BANK
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
SAXON MORTGAGE INC.
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
THE CREDIT UNION OF ALABAMA FCU
TIERONE BANK
TINKER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
UNITED COMMUNITY BANK
UNIVERSITY FEDERAL CREDIT UNION
 $\$ 52,500.00$

















 $\$ 64,783.550 .37 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA





















 $\$ 63,000.00|0.36 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 75,000.000 .43 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00









 $\$ 77,000.00|0.44 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | WALLIS STATE BANK | 1 | \$44,851.75 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | WESCOM CREDIT UNION | 5 | \$333,974.35 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$146,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$79,733.60 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 6 | \$362,111.83 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$132,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,814.88 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$3,843,456.71 | 21.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 277 | \$17,431,757.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5N2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,698,939.95 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,614.55 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$165,408.40 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$430,667.16 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$210,904.70 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$109,948.67 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK | 2 | \$236,600.40 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$212,070.04 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$113,221.71 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$278,500.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$565,005.07 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$129,562.43 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$1,240,104.51 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,293.16 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,178.72 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$155,480.52 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$590,146.37 | 1.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 2 | \$515,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$190,967.98 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,231.08 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$112,121.34 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$102,250.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$160,300.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,693.62 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COVANTAGE CREDIT UNION | 1 | \$129,567.10 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,300.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$93,693.64 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$121,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,663.67 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,988.37 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 10 | \$1,718,408.14 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,680.32 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,881,158.34 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$100,564.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$209,604.67 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$386,700.30 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$402,885.29 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$652,613.74 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,667.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$281,200.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |

FIRST NATIONAL BANK OF OMAHA
FIRST PLACE BANK
FIRST REPUBLIC SAVINGS BANK
FIRST SOUTHERN NATIONAL BANK
FIRST UNITED BANK
FREEDOM MORTGAGE CORP.
FREMONT BANK
FREMONT BANK - DEDICATED CHANNEL
GARDINER SAVINGS INSTITUTION FSB
GATEWAY BUSINESS BANK
GATEWAY MORTGAGE CORPORATION
GECU
GMAC MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
GUILD MORTGAGE COMPANY
HAMPDEN BANK
HARBOR FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMESTREET BANK
HUDSON HERITAGE FEDERAL CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
ISLAND FEDERAL CREDIT UNION
KERN SCHOOLS FEDERAL CREDIT UNION
LAKE AREA BANK
LOS ALAMOS NATIONAL BANK
LYONS MORTGAGE SERVICES, INC.
MACON SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIWEST MORTGAGE COMPANY, LLC
MID-STATE BANK
MIDWEST BANK AND TRUST COMPANY
MISSOURI CREDIT UNION
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTH MILWAUKEE STATE BANK
NUMARK CREDIT UNION
OHIO UNIVERSITY CREDIT UNION
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PERPETUAL SAVINGS BANK
PFF BANK AND TRUST
PRIMEBANK
PROGRESSIVE SAVINGS BANK FSB
PUBLIC SERVICE EMPLOYEES CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
SPRATT SAVINGS AND LOAN ASSOCIATION
STATE BANK OF LACROSSE
STILLWATER NATIONAL BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA





 $\$ 306,000.00$



 $\$ 109,235.03|0.22 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $\$ 104,654.090^{0.21 \%} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA










 $\$ 124,588.20|0.25 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA














 \$149,505.84
 $\$ 89,703.50|0.18 \% ~ 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\$ 100,165.34$









 $\$ 132,320.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0||\$ 0.00| \mathrm{NA}$

|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$103,649.95 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$344,200.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,834.50 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$146,515.72 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$299,463.41 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$292,264.46 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$123,591.50 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,831.04 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,040.19 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$178,400.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 4 | \$888,695.44 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$192,369.63 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$11,195,337.39 | 22.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 344 | \$50,594,812.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5P7 | ARVEST MORTGAGE COMPANY | 18 | \$1,796,938.46 | 12.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$246,755.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$100,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 5 | \$460,351.13 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 84 | \$11,621,441.65 | 80.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$193,347.62 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$14,418,833.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5Q5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,480.94 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,915.38 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$925,923.29 | 9.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK | 1 | \$115,650.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 5 | \$1,159,317.56 | 12.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$250,510.85 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$303,378.61 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 5 | \$801,126.83 | 8.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,950.22 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$119,883.37 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,064,278.98 | 53.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$9,489,416.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5R3 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,931.16 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$652,814.37 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 50 | \$11,449,782.17 | 91.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$211,363.67 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$12,538,891.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5S1 | ALPINE BANK OF ILLINOIS | 2 | \$151,733.06 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 6 | \$346,381.25 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$67,540.36 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 18 | \$1,244,656.26 | 6.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$374,789.14 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$54,952.18 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$83,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$66,091.63 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$160,424.06 | 0.88\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA) 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |



|  | BANK OF STANLY | 1 | \$100,000.00 | 0.35\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF THE CASCADES | 1 | \$108,998.95 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION | 1 | \$108,204.45 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$94,716.36 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,662.09 | 0.73\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 16 | \$1,612,434.24 | 5.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$210,414.17 | 0.74\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS STATE BANK | 2 | \$198,320.00 | 0.7\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$309,214.74 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,908.25 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$189,255.76 | 0.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$197,811.50 | 0.7\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | EVERBANK | 4 | \$380,452.25 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,113.94 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$204,834.38 | 0.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$583,660.62 | 2.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$98,912.65 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$398,327.56 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$93,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,883.47 | 1.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$380,381.74 | 1.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$95,915.30 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$87,797.47 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$376,029.86 | 1.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$90,164.37 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$96,824.14 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$88,322.91 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | MACON SAVINGS BANK | 1 | \$95,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$102,500.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$94,090.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$378,182.03 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$301,755.42 | 1.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MID-STATE BANK | 1 | \$89,760.48 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$95,116.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,653.15 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TIERONE BANK | 3 | \$283,824.42 | 1\%0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$285,243.39 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$87,418.95 | 0.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$103,650.00 | 0.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$101,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | , |
|  | Unavailable | 130 | \$12,729,238.04 | 44.9\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 290 | \$28,345,838.95 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5U6 | ALPINE BANK OF ILLINOIS | 1 | \$121,843.97 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,891.48 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$115,000.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 19 | \$2,246,380.78 | 11.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANCORPSOUTH BANK | 3 | \$356,032.71 | 1.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$110,153.20 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANK OF STANLY | 2 | \$243,900.00 | 1.24\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA, | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | A |


|  | BELLCO CREDIT UNION | 1 | \$118,400.00 |  | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,630.73 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,397.37 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 5 | \$596,532.67 | 3.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,090.98 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,402.51 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,402.51 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$124,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,791.99 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,311.65 | 1.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$110,549.97 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62\% | 0\$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$121,887.00 | 0.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 5 | \$585,518.39 | 2.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,501.87 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,095.85 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$582,670.27 | 2.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$116,450.00 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FULTON SAVINGS BANK | 1 | \$123,405.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$113,497.30 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | GREAT WESTERN BANK | 1 | \$122,219.93 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,400.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HOME STATE BANK | 1 | \$116,896.78 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | LANDMARK CREDIT UNION | 1 | \$112,400.26 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$117,092.49 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$110,899.65 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$460,685.60 | 2.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,895.87 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$588,282.91 | 2.99\% | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$230,196.70 | 1.17\% | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,950.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,947.80 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$234,292.89 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,362.22 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$123,200.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$110,902.06 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TIERONE BANK | 3 | \$338,249.51 | 1.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$225,800.60 | 1.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 71 | \$8,330,349.75 | 42.3\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 168 | \$19,693,010.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,733.62 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AF BANK | 1 | \$135,200.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$138,377.81 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$145,871.19 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 2 | \$258,482.65 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,199.91 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,720.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSOCIATED BANK, NA | 39 | \$5,333,647.23 | 11.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$265,880.01 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANCORPSOUTH BANK | 10 | \$1,372,181.28 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK MUTUAL | 2 | \$264,219.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF HAWAII | 2 | \$267,873.81 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANK OF STANLY | 1 | \$135,880.01 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$127,887.07 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$527,813.34 | 1.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$125,089.54 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$289,752.24 | 0.63\% |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,731,024.46 | 3.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,871.18 | 0.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$134,200.00 | 0.29\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$145,250.00 | 0.32\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,172.69 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.27\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,628.46 | 0.3\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,386.53 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 4 | \$534,914.73 | 1.16\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,884.22 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$392,539.71 | 0.85\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$141,000.00 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$286,863.85 | 0.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 7 | \$981,435.45 | 2.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$421,993.83 | 0.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 2 | \$280,552.25 | 0.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$263,358.64 | 0.57\% |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$125,694.42 | 0.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$832,161.77 | 1.81\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 7 | \$985,689.35 | 2.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$141,624.94 | 0.31\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$426,613.61 | 0.93\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,185.21 | 0.27\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.27\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29\% |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$127,887.07 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$147,463.20 | 0.32\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,993.73 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$131,874.75 | 0.29\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$264,888.29 | 0.58\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$130,673.95 | 0.28\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MACON SAVINGS BANK | 2 | \$275,482.48 | 0.6\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$126,382.83 | 0.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,484,341.99 | 3.23\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$288,862.42 | 0.63\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$143,866.62 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$124,884.22 | 0.27\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$148,375.24 | 0.32\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,372.08 | 0.59\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,880.67 | 0.29\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$137,500.00 | 0.3\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$139,746.18 | 0.3\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,614.94 | 0.29\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$147,366.66 | 0.32\% |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$145,868.01 | 0.32\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$139,074.16 | 0.3\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$415,414.97 | 0.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$132,582.92 | 0.29\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,872.95 | 0.31\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,866.21 | 0.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 142 | \$19,283,593.76 | 42.04\% |  | \$115,250.11 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$115,250.11 | NA 0 | 0 \$0.00 | NA |
| Total |  | 337 | \$45,928,940.88 | 100\% |  | \$115,250.11 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$115,250.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407H5W2 | CHASE HOME FINANCE, LLC | 6 | \$1,700,967.86 | 19.63\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK, N.A. | 1 | \$39,964.71 | 0.46\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,692.63 | 3.92\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | EVANS NATIONAL BANK | 1 | \$270,000.00 | 3.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EVERBANK | 3 | \$1,027,306.95 | 11.85\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$212,312.51 | 2.45\% | 0 \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. | 3 | \$861,055.90 | 9.93\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,220,089.01 | 14.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MUNICIPAL CREDIT UNION | 4 | \$1,431,705.92 | 16.52\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,789.35 | 6.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,034,047.80 | 11.93\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 29 | \$8,666,932.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5X0 | AMEGY MORTGAGE | 9 | \$1,882,048.91 | 14.3\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 4 | \$1,058,500.00 | 8.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 7 | \$966,035.20 | 7.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ESB MORTGAGE COMPANY | 1 | \$269,761.78 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | EXTRACO MORTGAGE | 1 | \$417,000.00 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$187,659.16 | 1.43\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$179,837.27 | 1.37\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,042.75 | 1.74\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,700.02 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,360.00 | 1.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$296,737.97 | 2.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$585,790.61 | 4.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 31 | \$6,540,078.72 | 49.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 62 | \$13,158,552.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H5Y8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,429.09 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,494.39 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$169,852.19 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,183,774.89 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAHOMEKEY, INC | 1 | \$326,061.45 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK OF NEW JERSEY | 2 | \$520,540.33 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$223,797.50 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 101 | \$22,280,940.59 | 7.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.13\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 3 | \$552,575.10 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 25 | \$5,810,160.36 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK MUTUAL | 10 | \$2,426,383.36 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF HAWAII | 38 | \$13,456,810.21 | 4.66\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF STANLY | 7 | \$1,420,517.18 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF THE CASCADES | 9 | \$2,437,539.93 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION |  | \$1,777,071.11 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BELLCO CREDIT UNION | 5 | \$871,102.61 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BLACKHAWK STATE BANK | 2 | \$569,397.19 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 60 | \$14,818,362.96 | 5.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$485,754.73 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,342,753.64 | 0.46\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$191,826.43 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$264,760.44 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 41 | \$9,235,016.57 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$369,657.31 | 0.13\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHEVY CHASE BANK FSB | 2 | \$550,546.52 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,041,960.67 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,498.18 | 0.07\% | 0\|\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 |  | 0 \$0.00 |  |

COASTHILLS FEDERAL CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
EPHRATA NATIONAL BANK
EVERBANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST BANK
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C.
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF HUDSON
FIRST NATIONAL BANK OF OMAHA
FIRST NATIONAL BANK OF PLATTEVILLE
FIRST PLACE BANK
FREMONT BANK
GATEWAY BUSINESS BANK
GMAC MORTGAGE CORPORATION
GREAT FLORIDA BANK
GTE FEDERAL CREDIT UNION
HOME FEDERAL SAVINGS BANK
IDB-IIC FEDERAL CREDIT UNION
INDEPENDENT BANK CORPORATION
IRWIN UNION BANK AND TRUST COMPANY
JAMES B. NUTTER AND COMPANY
JUSTICE FEDERAL CREDIT UNION
LAKE AREA BANK
LANDMARK CREDIT UNION
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACON SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-STATE BANK
MILFORD BANK, THE
MORTGAGE AMERICA, INC.
MORTGAGE LENDERS NETOWRK USA, INC
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHWEST FEDERAL CREDIT UNION
OLD SECOND MORTGAGE COMPANY
ORRSTOWN BANK
PACIFIC NW FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PFF BANK AND TRUST
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMEBANK














 36 \$8,181,785.02 $2.83 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
























 22 \$5,774,406.08 $2 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

















 1 . $\$ 225,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 | NA 0 | \$0.00 |  | \$0 |  | 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$184,832.75 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEATTLE SAVINGS BANK | 1 | \$192,829.72 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$156,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | SOUND COMMUNITY BANK | 1 | \$167,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$576,150.16 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$430,189.25 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$400,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,192.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$197,825.30 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,632.09 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 3 | \$777,043.79 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 19 | \$4,756,350.81 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,812.96 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 3 | \$776,732.15 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,122.34 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$244,778.51 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK | 1 | \$180,360.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { UNIVERSITY \& STATE EMPLOYEES CREDIT } \\ \text { UNION }\end{array}\right.$ | 1 | \$297,580.74 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,841.19 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$354,663.16 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,862.36 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 443 | \$100,842,460.50 | 34.85\% | \$717,504.15 | NA 2 | \$536,877.80 | NA 0 | \$0.00 | NA | \$180,626.35 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,210 | \$289,147,684.00 | 100\% | \$717,504.15 |  | \$536,877.80 |  | 0 $\$ 0.00$ |  | \$180,626.35 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 H 5 Z 5 | ARVEST MORTGAGE COMPANY | 12 | \$841,275.35 | 7.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$196,803.69 | 1.7\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 110 | \$7,582,306.13 | 65.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,181.82 | 4.22\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$478,102.42 | 4.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$1,991,693.31 | 17.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 169 | \$11,579,362.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6A9 | PHH MORTGAGE CORPORATION | 29 | \$5,320,205.98 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$5,320,205.98 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6B7 | ARVEST MORTGAGE COMPANY | 16 | \$1,579,791.12 | 8.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$107,531.94 | 0.58\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 134 | \$13,277,958.14 | 72.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$107,902.36 | 0.59\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$765,276.38 | 4.15\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$496,389.35 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$2,105,284.88 | 11.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 187 | \$18,440,134.17 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6C5 | ARVEST MORTGAGE COMPANY | 9 | \$1,041,022.11 | 7.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$117,386.80 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$360,634.18 | 2.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 79 | \$9,235,528.42 | 69.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$116,247.34 | 0.87\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS STATE BANK | 1 | \$121,257.92 | 0.91\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$354,498.13 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$820,036.10 | 6.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,145,937.27 | 8.62\% 1 | 1 \$101,035.08 | NA 1 | \$101,035.08 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 114 | \$13,312,548.27 | 100\% 1 | 1 \$101,035.08 |  | \$101,035.08 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6D3 | ARVEST MORTGAGE COMPANY | 15 | \$2,083,813.97 | 8.15\% 0 | 0 \$0.00 | NA\|0 | \$0.00\| | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA] | 0\$0.00 |  |


|  | CITIMORTGAGE, INC. | 3 | \$429,967.42 | 1.68\%\|0 | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 1 | \$131,883.54 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 145 | \$19,961,317.53 | 78.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$277,129.61 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$669,570.30 | 2.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 15 | \$2,026,825.37 | 7.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$25,580,507.74 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6E1 | CITIMORTGAGE, INC. | 1 | \$294,465.19 | 2.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,093,634.27 | 10.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 23 | \$8,107,248.12 | 74.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$359,347.34 | 3.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,052,029.54 | 9.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$10,906,724.46 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6F8 | ARVEST MORTGAGE COMPANY | 1 | \$40,000.00 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 7 | \$1,762,461.63 | 20.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$5,934,604.72 | 67.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$149,721.43 | 1.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$167,702.74 | 1.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$724,160.53 | 8.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,778,651.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6G6 | ARVEST MORTGAGE COMPANY | 27 | \$6,654,724.58 | 3.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$1,232,886.59 | 0.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$570,908.29 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 736 | \$178,529,322.37 | 85.4\% 1 | \$150,887.71 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 1 | \$150,887.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,128,346.84 | 1.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 35 | \$9,392,384.31 | 4.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,552,222.44 | 4.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 862 | \$209,060,795.42 | 100\% 1 | \$150,887.71 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$150,887.71 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6H4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$459,160.70 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$236,857.94 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,139.56 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 9 | \$602,003.99 | 0.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 11 | \$666,009.06 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$193,042.31 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$416,147.92 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$80,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 2 | \$128,750.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,959.93 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,786.28 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,700.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 39 | \$2,569,252.96 | 4.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$79,931.12 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | -\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$137,514.93 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$537,875.29 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$331,069.63 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$50,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$67,941.45 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$226,205.08 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$180,100.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 7 | \$455,425.87 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$64,945.40 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,945.24 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$611,561.71 | 1\%\|0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| CENTRAL STATE BANK | 2 | \$132,909.05 | 0.22\% 0 | \$0.00 | NA 0 | 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|O | 00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTREBANK | 2 | \$144,882.64 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$79,934.42 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 50 | \$3,320,212.47 | 5.44\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$292,488.30 | 0.48\% 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$74,936.99 | 0.12\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$421,819.88 | 0.69\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,741.63 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | 相 |
| CLINTON NATIONAL BANK | 3 | \$197,000.00 | 0.32\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,249.34 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 3 | \$215,756.43 | 0.35\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK, N.A. | 3 | \$189,659.06 | 0.31\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,835.51 | 0.12\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 1 | \$49,850.00 | 0.08\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 2 | \$107,762.71 | 0.18\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$358,400.00 | 0.59\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$127,341.52 | 0.21\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,942.03 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,448.52 | 0.33\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 3 | \$222,432.43 | 0.36\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$77,438.02 | 0.13\% | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.12\% | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$49,957.99 | 0.08\% 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 17 | \$1,140,349.51 | 1.87\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$61,699.39 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 22 | \$1,467,024.92 | 2.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12\% 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$105,910.94 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 2 | \$155,132.78 | 0.25\% | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$118,938.01 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$134,140.31 | 0.22\% | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,940.16 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK TEXAS | 1 | \$69,939.73 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$75,935.00 | 0.12\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$275,768.10 | 0.45\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK | 10 | \$609,893.94 | 1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$263,350.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$969,470.05 | 1.59\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$138,243.55 | 0.23\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$147,500.00 | 0.24\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,751.80 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,345.00 | 0.19\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | , | \$160,046.00 | 0.26\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$363,449.76 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,456.14 | 0.09\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$333,367.54 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$138,800.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,536.63 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,894.68 | 0.1\% | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,800.00 | 0.12\% 0 | O \$0.00 | NA] | \|\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \| 0.00 | NA |

GMAC MORTGAGE CORPORATION
GTE FEDERAL CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
HARBOR FEDERAL SAVINGS BANK
HEARTLAND CREDIT UNION
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOMEFEDERAL BANK
HOMESTEAD BANK
ILLINI BANK
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IOWA STATE BANK
IRWIN UNION BANK AND TRUST COMPANY
KERN SCHOOLS FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE MORTGAGE COMPANY INC.
LOS ALAMOS NATIONAL BANK
MACHIAS SAVINGS BANK
MAIN STREET BANK AND TRUST
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MECHANICS SAVINGS BANK
MEMBERS MORTGAGE SERVICES, LLC
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MIDWEST COMMUNITY BANK
MONTICELLO BANKING COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
OLDE CYPRESS COMMUNITY BANK
OMEGA BANK, THE
ORRSTOWN BANK
PACIFIC COMMUNITY CREDIT UNION
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PERPETUAL SAVINGS BANK
PLANTATION FEDERAL BANK
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PREMIER BANK OF JACKSONVILLE
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REPUBLIC BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
$\$ 51,456.73|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 197,888.26 \mid 0.32 \% 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00






 $\$ 83,500.00|0.14 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00
 $\$ 282,041.85|0.46 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 71,441.390 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 48,558.160 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA | $\$ 67,394.71$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | $\$$ | $\$ 0.00$ | NA |  | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |



 $\$ 527,490.14|0.86 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA










 $10 \quad \$ 741,136.75$ 1.21\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 64,946.720 .11 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00


 $\$ 248,900.00|0.41 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA















|  | SKY FINANCIAL GROUP | 40 | \$2,618,434.07 | 4.29\% |  | \$69,736.54 |  | \$0.00 |  | 1\$69,736.54 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13\% |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,850.80 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$303,615.08 | 0.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$47,309.30 | 0.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$81,629.66 | 0.13\% |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF LINCOLN | 3 | \$234,083.09 | 0.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,950.82 | 0.1\% |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$469,068.52 | 0.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$283,922.94 | 0.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUTTON STATE BANK | 7 | \$482,454.71 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SYRACUSE SECURITIES INC. | 2 | \$110,715.83 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 3 | \$226,744.13 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$126,665.93 | 0.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 1 | \$40,266.15 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GRANGE BANK | 1 | \$74,935.43 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$66,345.57 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$590,154.67 | 0.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE TRADERS NATIONAL BANK | 1 | \$56,952.11 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THUNDER BANK | 2 | \$115,309.54 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 4 | \$228,233.85 | 0.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$72,830.26 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,547.24 | 0.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$80,750.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 7 | \$454,917.38 | 0.75\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$71,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,950.81 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$139,300.00 | 0.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,359.17 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$257,779.44 | 0.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$104,953.28 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$89,926.22 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 3 | \$195,831.24 | 0.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$295,531.97 | 0.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$59,949.60 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$156,501.02 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,596.24 | 0.49\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 272 | \$17,674,463.24 | 28.87\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 930 | \$61,103,864.00 | 100\% |  | \$69,736.54 |  | \$0.00 |  | 1\$69,736.54 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6J0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL <br> AMERICAN MORTGAGE BANKERS | 1 | \$195,000.00 | 2.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$240,000.00 | 3.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$199,753.11 | 2.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$266,650.00 | 3.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$139,882.38 | 2.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 5 | \$751,646.48 | 10.78\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EVANS NATIONAL BANK | 1 | \$154,666.71 | 2.22\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK |  | \$267,769.26 | 3.84\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,881.54 | 2.02\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$600,551.47 | 8.61\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.46\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$991,864.45 | 14.23\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$505,000.00 | 7.24\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 2.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$128,000.00 | 1.84\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,280,000.00 | 18.36\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,400.00 | 3.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U. S. MORTGAGE CORP. | 2 | \$400,784.93 | 5.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$124,200.00 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,972,550.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6K7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$185,948.55 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$84,928.59 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$315,836.16 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 10 | \$983,824.61 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$296,774.27 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK | 5 | \$477,270.11 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$91,675.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$184,929.53 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 47 | \$4,555,866.99 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$109,158.21 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$960,567.16 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$386,453.68 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$277,224.02 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$95,123.87 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 3 | \$305,162.18 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$390,025.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 4 | \$391,762.41 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 4 | \$384,361.04 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,933.33 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$88,928.83 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 10 | \$955,077.85 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 32 | \$3,080,089.64 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$390,779.54 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$89,928.03 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$86,926.91 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$212,310.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 4 | \$392,408.51 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,913.90 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$867,691.80 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$188,936.78 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,923.76 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$180,919.35 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 3 | \$288,833.08 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$366,681.65 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 2 | \$192,814.83 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$96,050.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,587.15 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,731.20 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$175,840.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EASTMAN CREDIT UNION | 2 | \$205,323.07 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERBANK | 7 | \$664,333.27 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAR WEST BANK | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$100,035.71 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,823.87 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,374,348.42 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$91,100.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 5 | \$475,900.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| FIRST INTERSTATE BANK | 6 | \$609,945.87\|0. | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,276.85 0 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$197,096.32 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$208,413.05 0 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| FIRST NATIONAL BANK OF CARMI | 2 | \$191,429.63 0 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,913.63 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$93,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$583,489.50\|0. | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,394.74 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 7 | \$660,612.62 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,887.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| FIRSTBANK PUERTO RICO | 1 | \$104,909.60 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$186,193.43 0 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 3 | \$283,929.09 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 1 | \$91,720.97 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK | 1 | \$92,324.26 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$199,831.98 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GECU | 1 | \$99,913.90 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA TELCO CREDIT UNION | 1 | \$104,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 18 | \$1,749,390.24 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$96,918.50 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | \$650,994.94 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$99,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$313,630.10 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFEDERAL BANK | 2 | \$181,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| HONESDALE NATIONAL BANK THE | 3 | \$280,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$199,920.03 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | V |
| ILLINI BANK | 1 | \$106,907.88 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$185,825.00 0 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$298,371.20 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| L\&N FEDERAL CREDIT UNION | 3 | \$286,188.26 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LA SALLE STATE BANK | 1 | \$94,318.72 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE AREA BANK | 2 | \$204,268.12 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LORIMAC CORPORATION | 2 | \$206,513.63 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,914.31 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$89,924.38 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,250.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 3 | \$281,515.99 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$183,422.22 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$179,923.38 | 0.25\% 1 | \$86,849.21 | NA 1 | \$86,849.21 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$867,588.37 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| MERRILL MERCHANTS BANK | 1 | \$85,700.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$192,434.20 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 1 | \$89,924.38 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$90,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONTICELLO BANKING COMPANY | 4 | \$384,636.78 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$98,019.59 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,035.47 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$1,487,298.42 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


|  | NEW REPUBLIC SAVINGS BANK | 1 | \$90,269.19 | 0.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWFIELD NATIONAL BANK | 1 | \$109,108.25 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$366,603.07 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$278,360.13 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONE WASHINGTON FINANCIAL | , | \$211,917.62 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$184,728.53 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$188,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,917.63 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$97,915.62 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$266,422.94 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,275.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$99,514.25 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,014.68 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,319.85 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$87,774.37 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,333.66 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$294,762.11 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 27 | \$2,583,332.65 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 2 | \$179,531.23 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 4 | \$388,233.39 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$93,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$109,885.31 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$276,220.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,313.56 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,059.14 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$179,522.63 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$109,512.35 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$104,410.02 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 2 | \$184,562.97 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$178,925.23 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$103,515.08 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$103,762.75 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$95,123.87 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 1 | \$104,925.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 1 | \$103,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$99,915.99 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$285,634.61 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,513.80 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$98,916.83 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$408,318.15 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$195,835.34 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$196,839.34 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$21,582,175.83 | 30.36\% 1 | \$90,075.43 | NA 1 | \$90,075.43 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 735 | \$71,116,883.18 | 100\% | \$176,924.64 | 2 | \$176,924.64 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6L5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,795.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,643.49 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$117,898.40 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,905.29 | $0.21 \% \mid 0$ | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\|\$0.00 | NA] | \|\$0.00 | NA\|O| | \$0.00 | A |


| ALPINE BANK OF ILLINOIS | 2 | \$237,796.12 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 6 | \$701,045.08 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | , | \$697,060.38 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN BANK | 1 | \$114,900.99 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 22 | \$2,551,627.78 | 4.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$119,397.11 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$837,767.51 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 4 | \$452,710.58 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,595.22 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BENCHMARK BANK | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 6 | \$692,805.59 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$230,897.55 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CARROLLTON BANK | 4 | \$464,396.31 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$235,302.32 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$348,809.51 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHASE HOME FINANCE, LLC | 28 | \$3,284,510.13 | 6.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,905.07 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$121,397.92 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,200.86 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,767,486.15 | 3.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,302.01 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC | 1 | \$119,900.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,900.99 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,710.16 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$238,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$448,008.85 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EPHRATA NATIONAL BANK | 1 | \$114,903.38 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| EVERBANK | 4 | \$472,481.39 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,896.68 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$807,620.59 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$238,994.05 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,909.84 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$471,100.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$571,801.68 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$116,000.03 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,900.86 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$221,907.59 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,992.78 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,495.30 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,652.66 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$948,063.34 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,197.26 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$109,905.29 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,400.55 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$119,599.44 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$351,270.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| GECU | 1 | \$123,893.23 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 14 | \$1,619,769.35 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,400.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$465,808.34 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$463,325.02 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | JAMES B. NUTTER AND COMPANY | 1 | \$111,905.90 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$124,595.24 | 0.24\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MAIN STREET BANK AND TRUST | 2 | \$230,898.68 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$346,852.80 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,404.86 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MT. MCKINLEY BANK | 1 | \$111,760.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$590,001.92 | 1.12\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,934.00 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | OLD SECOND MORTGAGE COMPANY | 4 | \$463,296.80 | 0.88\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$228,503.09 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ORRSTOWN BANK | 1 | \$116,152.34 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARK BANK | 1 | \$119,906.39 | 0.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PAVILION MORTGAGE COMPANY | 6 | \$687,707.59 | 1.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$242,298.06 | 0.46\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$115,103.22 | 0.22\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PROVIDENCE BANK | 1 | \$119,896.68 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$348,351.16 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | S\&T BANK | 1 | \$120,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,907.59 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SAXON MORTGAGE INC. | 1 | \$122,397.08 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$120,298.85 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 12 | \$1,396,958.50 | 2.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$120,698.51 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK OF LACROSSE | 2 | \$221,904.44 | 0.42\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$227,750.00 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STATE BANK OF THE LAKES | 2 | \$228,907.59 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$114,401.42 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,102.31 | 0.89\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.67\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | TEXAS BANK | 1 | \$111,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FIRST NATIONAL BANK | 1 | \$124,820.05 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE HONOR STATE BANK | 1 | \$118,305.32 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$228,576.88 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,100.00 | 0.22\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$121,894.96 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$115,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 3 | \$364,544.60 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$237,500.00 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WAUKESHA STATE BANK | 1 | \$117,799.48 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESCOM CREDIT UNION | 1 | \$111,903.57 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$247,298.35 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$230,809.58 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,905.73 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 138 | \$16,100,944.88 | 30.49\% 1 | \$106,934.18 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$106,934.18 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 452 | \$52,747,112.88 | 100\% 1 | \$106,934.18 |  | 0 \$0.00 |  | \$0.00 |  | \$106,934.18 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,391.21 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,193.05 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALPINE BANK OF ILLINOIS | 4 | \$553,922.01 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMARILLO NATIONAL BANK | 1 | \$149,155.63 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$912,213.94 | 1.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 23 | \$3,097,754.44 | 3.98\%\|0 | \$0.00 | NA] 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | O $\$ 0.00$ |  |


| AUBURNBANK | 1 | \$131,100.00 | 0.17 | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | N | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 7 | \$942,440.92 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK MUTUAL | 7 | \$944,021.56 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 1 | \$136,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$277,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERS FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$146,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$250,892.38 | 0.32\% | 1 | \$122,166.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$122,166.77 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 4 | \$545,130.26 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CARROLLTON BANK | 2 | \$272,890.98 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$143,881.96 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$132,895.42 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$529,409.51 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHARTER BANK | 3 | \$424,594.27 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 36 | \$4,890,967.40 | 6.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,587.13 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$124,894.99 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,165,120.12 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,884.06 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY SAVINGS BANK | 2 | \$262,600.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNBELT BANK | 1 | \$125,499.56 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$273,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,248.33 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| DPS CREDIT UNION | 1 | \$141,078.43 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,279.78 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 4 | \$546,594.53 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARLEY STATE BANK | 1 | \$145,674.47 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,892.38 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,345,249.14 | 1.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$132,900.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$278,629.46 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$439,379.10 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$145,350.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$969,556.33 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$536,300.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$149,600.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$148,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$259,096.73 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | \$386,896.72 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,885.25 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$554,488.41 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 6 | \$814,321.71 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$144,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$139,080.15 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FLORIDA CREDIT UNION | 3 | \$392,553.40 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$260,186.50 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$124,897.54 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$129,890.78 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$126,890.66 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 14 | \$1,890,660.54 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$253,786.61 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$131,889.10 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA |


| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$287,381.14 | 0.37\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$277,880.70 | 0.36\% ${ }^{0}$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK | 1 | \$142,000.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$146,879.51 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$272,892.46 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,000.00 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| L\&N FEDERAL CREDIT UNION |  | \$129,091.46 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. |  | \$128,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$140,000.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$277,588.04 | 0.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,895.08 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$424,363.42 | 0.55\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$272,049.00 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC |  | \$148,000.00 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$950,366.37 | 1.22\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$678,336.95 | 0.87\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$135,888.51 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,700.00 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
| NPB MORTGAGE LLC | 1 | \$143,385.24 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$135,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$404,859.57 | 0.52\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$269,600.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$262,883.77 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 3 | \$404,985.00 | 0.52\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$138,683.39 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION |  | \$131,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$264,400.00 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$271,002.68 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$139,882.38 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,499.30 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 9 | \$1,210,817.09 | 1.56\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$127,667.65 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPACE COAST CREDIT UNION | 6 | \$817,551.59 | 1.05\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$130,390.37 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$282,089.18 | 0.36\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$951,013.61 | 1.22\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$132,500.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU |  | \$404,718.56 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$131,944.40 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 2 | \$285,652.23 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$129,600.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION |  | \$126,293.81 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK |  | \$257,191.60 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY BANK | 2 | \$289,658.36 | 0.37\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY |  | \$148,800.00 | 0.19\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$410,694.44 | 0.53\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,436.40 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$143,920.00 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY |  | \$126,300.00 | 0.16\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$265,582.63 | 0.34\% | \|\$0.00 | NA | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  | NA 0 |  |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CREDIT UNION | 3 | \$400,389.79 | 0.51\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$666,235.00 | 0.86\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$417,667.88 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$545,156.40 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 203 | \$27,564,952.16 | 35.41\% 2 | 2 \$266,792.15 | NA 0 | 0 \$0.00 | NA 2 |  | \$266,792.15 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 574 | \$77,860,061.05 | 100\%3 | \$388,958.92 |  | 0 \$0.00 |  |  | \$266,792.15 |  | \$122,166.77 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6N1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 7.27\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 7.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$204,480.37 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$416,000.00 | 9.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$310,000.00 | 6.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 2 | \$729,238.58 | 15.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$379,672.83 | 8.24\% 0 | 0 \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 9.05\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$314,985.15 | 6.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 6.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$583,240.88 | 12.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$4,607,117.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6P6 | AMARILLO NATIONAL BANK | 7 | \$1,123,499.61 | 8.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$207,825.25 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,000.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$640,679.57 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$219,152.64 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ESB MORTGAGE COMPANY | 1 | \$345,000.00 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$206,430.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,800.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 3 | \$552,523.77 | 4.32\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İTERNATIONAL BANK OF COMMERCE | 1 | \$29,976.60 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 4 | \$482,178.20 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,960.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,661.93 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEXAS BANK | 2 | \$455,942.99 | 3.57\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,776.93 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$349,800.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 31 | \$6,134,194.31 | 48.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 68 | \$12,779,001.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$418,500.00 | 0.13\% 0 | $0 \quad \$ 0.00$ |  |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | NA |  | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,861.39 | 0.05\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$992,267.55 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$151,869.13 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$846,065.42 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$630,588.63 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$779,643.48 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,046.46 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 3 | \$683,748.10 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,077,753.03 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$161,240.18 | 0.05\% 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 |  | \$0.00 | NA\|0 | O $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 |  |

ASSOCIATED BANK, NA
AUBURNBANK
BANCORPSOUTH BANK
BANK MUTUAL
BANK OF HAWAII
BANK OF LANCASTER
BANK OF SPRINGFIELD
BANK OF THE CASCADES
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKFINANCIAL FSB
BANKNEWPORT
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BELLCO CREDIT UNION
BLACKHAWK CREDIT UNION
BLACKHAWK STATE BANK
BOEING EMPLOYEES CREDIT UNION
BRYN MAWR TRUST COMPANY THE
CAPE COD FIVE CENTS SAVINGS BANK
CARDINAL COMMUNITY CREDIT UNION
CARROLLTON BANK
CENTEX HOME EQUITY COMPANY, LLC
CENTRAL MORTGAGE COMPANY
CENTRAL STATE BANK
CHASE HOME FINANCE, LLC
CHELSEA GROTON SAVINGS BANK
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL
CHITTENDEN TRUST COMPANY
CITIZENS FIRST WHOLESALE MORTGAGE
CITYWIDE MORTGAGE COMPANY
CLINTON NATIONAL BANK
COLUMBIA HOME LOANS, LLC
COMMERCE BANK \& TRUST COMPANY
COMMERCIAL STATE BANK
COMMUNITY STATE BANK
CONNECTICUT RIVER BANK
CREDIT UNION MORTGAGE SERVICES, INC.
CREDIT UNION OF JOHNSON COUNTY
CUMANET, LLC
DEAN COOPERATIVE BANK
DENALI STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DOW LOUISIANA FEDERAL CREDIT UNION
DUBUQUE BANK AND TRUST COMPANY
DURANT BANK AND TRUST COMPANY
ENTERPRISE BANK AND TRUST COMPANY
EVERBANK
|FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
FARLEY STATE BANK
FARMERS AND MERCHANTS TRUST COMPANY
FIFTH THIRD - DEDICATED CHANNEL
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL OF CHAMPAIGN-URBANA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
|FIRST FEDERAL SAVINGS BANK
FIRST FINANCIAL BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY INC.






 $\$ 205,000.00$ 0.07\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


| 1 |  |
| :--- | :--- |
|  |  | $\$ 308,000.00$ N $0.1 \%$ NA




 $\$ 731,785.590 .23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


5 \$1


 $\$ 764,251.070 .24 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 416,649.670 .13 \%|0| \$ 0.00$ NA 0 O $\$ 0.00$ NA 0



 $\$ 185,000.0000 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 417,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00
























| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$905,220.76 | 0.29\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 析 |
| FIRST NATIONAL BANK | 1 | \$159,872.35 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$167,800.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,304,531.46 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$827,958.63 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PLACE BANK | 13 | \$2,863,139.30 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 2 | \$992,036.18 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$917,715.67 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 5 | \$971,311.02 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,401,313.91 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,428,295.07 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$475,962.37 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$748,250.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$811,555.42 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 40 | \$9,001,984.87 | 2.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$257,350.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | \$1,565,248.44 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$467,556.86 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$522,350.56 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$302,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$291,241.52 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$347,800.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$331,759.48 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK |  | \$185,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 14 | \$3,138,729.17 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$524,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$176,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 3 | \$577,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HOMESTREET BANK | 1 | \$172,851.05 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$748,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$165,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,165,873.47 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$347,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$182,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$277,400.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 4 | \$1,259,635.61 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION |  | \$183,808.51 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$889,436.05 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$509,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$324,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$480,261.88 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LORIMAC CORPORATION | 1 | \$240,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,449,440.81 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$349,700.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$160,500.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$511,868.94 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK |  | \$175,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 4 | \$1,076,400.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$176,348.03 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,461,743.62 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$343,200.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 3 | \$693,196.61 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,800.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |


| MID AMERICA FEDERAL SAVINGS BANK |  | \$1,709,249.57 0.5 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| MID-STATE BANK |  | \$674,052.69 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION |  | \$191,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$191,842.62 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$173,054.63 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$350,752.22 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK |  | \$306,375.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL | 21 | \$3,798,910.43 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA |
| NEW ALLIANCE BANK |  | \$1,273,260.40 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK |  | \$280,164.43 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$162,270.13 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$212,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,952,748.80 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$421,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 13 | \$3,169,768.19 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$176,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$418,813.08 0 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION |  | \$288,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$461,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION |  | \$1,423,796.06 0 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$349,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$309,652.18 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| PFF BANK AND TRUST |  | \$199,651.82 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$1,974,200.73 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK |  | \$353,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$275,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$661,637.28 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$883,731.16 0 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| REPUBLIC BANK | 2 | \$515,331.58 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$251,788.29 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 3 | \$675,666.64 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY |  | \$160,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$150,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| SAXON MORTGAGE INC. | 13 | \$2,867,838.69 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION |  | \$176,558.70 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 16 | \$3,231,733.72 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| SOUTHERN COMMERCIAL BANK |  | \$221,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 15 | \$3,400,534.59 1. | 1.08\% 1 | \$189,696.18 | NA 1 | \$189,696.18 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SPENCER SAVINGS BANK |  | \$207,825.25 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION |  | \$265,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE |  | \$348,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$357,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$557,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,773.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,270,667.35 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION |  | \$341,551.55 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUTTON STATE BANK |  | \$186,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| TAYLOR COUNTY BANK |  | \$169,100.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION |  | \$370,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 0 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$498,920.72 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$336,716.88 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HARVARD STATE BANK |  | \$248,000.00 0 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HONOR STATE BANK | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK |  | \$186,250.93 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$688,706.51 0 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE RAHWAY SAVINGS INSTITUTION |  | \$170,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TIERONE BANK |  | \$156,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION |  | \$2,921,756.78\|0.93 | 0.93\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 \$ $\$ 0.00$ |  |




|  | EVERBANK | 2 | \$99,625.98 | 0.8\%\|0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,834.55 | 0.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$125,353.53 | 1\% 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 0.48\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.53\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$52,386.10 | 0.42\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$132,500.00 | 1.06\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$157,539.46 | 1.26\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,900.00 | 1.25\% 0 |  | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 4 | \$305,538.22 | 2.44\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GEORGIA TELCO CREDIT UNION | 1 | \$79,592.35 | 0.64\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 18 | \$1,052,538.58 | 8.41\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,950.54 | 0.52\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$59,953.19 | 0.48\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$128,958.90 | 1.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.4\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.52\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | İDEPENDENT BANK CORPORATION | 1 | \$48,564.82 | 0.39\% 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$107,017.43 | 0.85\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$134,298.35 | 1.07\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC. | 1 | \$70,580.75 | 0.56\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.4\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$72,789.17 | 0.58\% 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.46\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,586.35 | 0.67\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,959.18 | 0.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.61\% 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$256,639.12 | 2.05\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,955.12 | 0.49\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$45,200.00 | 0.36\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,693.25 | 0.58\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,500.00 | 0.59\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$79,937.59 | 0.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 12 | \$768,768.05 | 6.14\% 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.93 | 1.12\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$45,000.00 | 0.36\% 0 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$66,248.28 | 0.53\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.35\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.46\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,945.71 | 0.6\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$72,844.53 | 0.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | UNIONBANK | 1 | \$67,000.00 | 0.54\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | VINTAGE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.66\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 2 | \$132,375.00 | 1.06\% 0 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,766.61 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 72 | \$4,384,996.64 | 34.61\% 1 |  | 57,055.40 | NA 0 | \|\$0.00 | NA 1 | 1\$57,055.40 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 202 | \$12,568,868.00 | 100\% 1 |  | 57,055.40 |  | 0 \$0.00 |  | 1\$57,055.40 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H6Z4 | ALLEGIANCE CREDIT UNION | 1 | \$99,921.99 | 1.39\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.46\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$96,224.87 | 1.34\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$103,200.00 | 1.44\% 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$104,800.00 | 1.46\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | DPS CREDIT UNION | 1 | \$99,000.00 | 1.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,674.90 | 1.35\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$95,045.79 | 1.32\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.39\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 16 | \$1,627,021.64 | 22.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$99,921.99 | 1.39\% 1 |  | 96,057.38 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 1 | \$96,057.38 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$99,921.99 | 1.39\%\|0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 1.36\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$99,672.19 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION | 1 | \$95,000.00 | 1.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,850.21 | 2.67\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 1.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$295,460.00 | 4.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$91,931.72 | 1.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$102,025.13 | 1.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$3,274,099.61 | 45.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 73 | \$7,186,172.03 | 100\% 1 | \$96,057.38 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$96,057.38 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7A8 | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 1.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$533,400.00 | 2.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$380,725.00 | 1.51\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$745,000.00 | 2.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,009.53 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$574,959.28 | 2.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$655,492.77 | 2.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,465.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION WEST | 1 | \$264,000.00 | 1.05\% 1 | \$281,985.93 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$281,985.93 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,856.47 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 1 | \$294,538.35 | 1.17\% 1 | \$275,430.42 | NA 0 | 0 \$0.00 | NA | \$275,430.42 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.75\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$412,000.00 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,500.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$156,750.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 3 | \$651,522.45 | 2.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$175,000.00 | 0.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$292,000.00 | 1.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$162,000.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GECU | 1 | \$157,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 14 | \$2,601,622.61 | 10.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 1.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$230,500.00 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$158,329.43 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUTNAM SAVINGS BANK | 1 | \$182,000.00 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$216,900.00 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$157,000.00 | 0.62\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$349,742.83 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$12,594,047.28 | 48.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$25,492,461.00 | 100\% | \$557,416.35 |  | 0 \$0.00 |  | \$275,430.42 |  | \$281,985.93 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7B6 | ARVEST MORTGAGE COMPANY | 6 | \$344,571.82 | 7.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$67,893.58 | 1.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$44,964.89 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$49,921.75 | 1.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$875,292.02 | 18.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 21 | \$1,352,897.89 | 28.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$1,933,500.94 | 41.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 75 | \$4,669,042.89 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7C4 | ARVEST MORTGAGE COMPANY | 1 | \$102,750.00 | 2.31\%\|0 | \$0.00 | NA\|0 |  | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 19 | \$1,828,681.17 | 41.12\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 13 | \$1,248,857.29 | 28.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$1,267,421.50 | 28.49\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 46 | \$4,447,709.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7D2 | CITIMORTGAGE, INC. | 1 | \$145,894.33 | 3.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , |
|  | PHH MORTGAGE CORPORATION | 2 | \$287,077.10 | 6.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 16 | \$2,032,258.42 | 47.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$1,832,289.78 | 42.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 33 | \$4,297,519.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7E0 | BANKNEWPORT | 1 | \$147,000.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$129,903.52 | 1.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$146,391.28 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,827.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DPS CREDIT UNION | 1 | \$111,600.00 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EVERBANK | 4 | \$540,180.82 | 6.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FARMERS \& MERCHANTS BANK | 1 | \$144,000.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,902.52 | 3.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 2 | \$262,155.00 | 2.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$118,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$266,096.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | GMAC MORTGAGE CORPORATION | 8 | \$1,012,765.53 | 11.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | HOME STATE BANK | 1 | \$125,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.23\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 4 | \$487,100.00 | 5.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,700.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 28 | \$3,652,836.99 | 40.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 69 | \$8,917,008.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7F7 | PHH MORTGAGE CORPORATION | 6 | \$1,074,214.12 | 6.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 51 | \$12,742,335.28 | 79.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 11 | \$2,362,512.60 | 13.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 68 | \$16,179,062.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7G5 | AUBURNBANK | 1 | \$49,956.95 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$166,110.33 | 15.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$211,550.54 | 19.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | EVERBANK | 2 | \$121,635.81 | 11.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,900.00 | 13.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 8.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MAX FEDERAL CREDIT UNION | 1 | \$82,000.00 | 7.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,599.52 | 10.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable |  | \$97,585.28 | 9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 11 | \$1,082,338.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7H3 | BANK OF HAWAII | 1 | \$547,891.00 | 17.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$244,000.00 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,000.00 | 9.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,384.17 | 10.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PEOPLES BANK | 6 | \$1,471,159.91 | 47.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$205,000.00 | 6.65\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 1\$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA, | 1\$0.00 | NA |


| Total |  | 11 | \$3,082,435.08 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7J9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$251,750.00 | 0.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$586,921.01 | 1.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | ASSOCIATED BANK, NA | 15 | \$3,072,445.00 | 6.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF HAWAII |  | \$2,934,900.00 | 6.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF STANLY | 2 | \$360,000.00 | 0.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$191,488.98 | 0.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$595,950.00 | 1.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$979,700.00 | 2.04\% |  | \$233,570.10 | NA 0 |  | \$0.00 | NA |  | \$233,570.10 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$317,000.00 | 0.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$162,720.00 | 0.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CITIZENS SECURITY BANK | 1 | \$363,636.92 | 0.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | CORTRUST BANK | 2 | \$406,200.00 | 0.85\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$294,739.73 | 0.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,000.00 | 1.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | DIME SAVINGS BANK OF NORWICH |  | \$266,191.09 | 0.55\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$324,800.00 | 0.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$793,314.53 | 1.65\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HAWAIIAN BANK |  | \$1,820,000.00 | 3.79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST INTERSTATE BANK | 8 | \$1,786,000.00 | 3.72\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$883,000.00 | 1.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | , |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,500.00 | 0.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,260,813.48 | 2.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREMONT BANK | 1 | \$203,000.00 | 0.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$782,800.00 | 1.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | HOMESTREET BANK | 1 | \$306,000.00 | 0.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY |  | \$239,600.00 | 0.5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$221,857.96 | 0.46\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.48\% |  | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | MACON SAVINGS BANK |  | \$1,389,450.00 | 2.9\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$151,620.00 | 0.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,439,788.61 | 5.09\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,544.07 | 0.46\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. |  | \$289,000.00 | 0.6\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID-STATE BANK | 1 | \$261,444.56 | 0.54\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$559,282.34 | 1.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |  | NA |
|  | MORTGAGE AMERICA, INC. | 5 | \$967,900.00 | 2.02\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 1 | \$163,000.00 | 0.34\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$167,851.64 | 0.35\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 4 | \$966,829.59 | 2.02\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,883.97 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$232,278.11 | 0.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$386,934.25 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SEATTLE SAVINGS BANK | 1 | \$352,000.00 | 0.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,412.80 | 3.42\% | 1 \$ | \$148,923.03 | NA 1 |  | 148,923.03 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$654,000.00 | 1.36\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$922,000.00 | 1.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$300,000.00 | 0.63\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$407,200.00 | 0.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$176,025.76 | 0.37\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WESCOM CREDIT UNION | 15 | \$3,924,384.68 | 8.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$368,800.00\|0. | 0.77\% |  | \$0.00 | NA\|O |  | \$0.00 | NA, |  | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\|\$0.00 |  |



| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$668,629.50 | 0.47\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$161,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,765,700.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,100.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| CREDIT UNION WEST | 2 | \$321,350.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CU WEST MORTGAGE, INC. | 1 | \$178,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| CUMANET, LLC | 1 | \$182,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,800,043.16 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| DIME SAVINGS BANK OF NORWICH | 2 | \$601,500.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,449.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$513,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,979.26 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| EVERBANK | 2 | \$330,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$533,500.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,763.24 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,192,000.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST BANK RICHMOND, NA | 1 | \$213,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST FINANCIAL BANK | 2 | \$383,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST INTERSTATE BANK | 9 | \$1,973,060.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$585,855.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$156,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 3 | \$957,000.00 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,000.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$439,500.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$233,500.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$156,960.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$358,400.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST PLACE BANK | 3 | \$660,050.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$340,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$346,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| FREMONT BANK | 3 | \$831,000.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GATEWAY BUSINESS BANK | 2 | \$525,729.52 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GECU | 4 | \$829,900.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,063.74 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 6 | \$1,238,173.59 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$454,800.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$496,000.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 2 | \$765,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 2 | \$384,600.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 9 | \$2,383,550.00 | 1.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME STATE BANK | 1 | \$380,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMESTEAD BANK | 1 | \$202,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| HOMESTREET BANK | 1 | \$219,950.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$897,079.75 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$551,000.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$308,400.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


| L\&N FEDERAL CREDIT UNION | 1 | \$172,851.06 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00 |  | 0 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE FOREST BANK \& TRUST | 1 | \$310,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN STATE BANK | 1 | \$214,300.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LOS ALAMOS NATIONAL BANK | 17 | \$4,365,980.00 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MARINE BANK MORTGAGE SERVICES | 1 | \$165,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$380,000.00 | $0.27 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MAX FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MAYFLOWER COOPERATIVE BANK | 1 | \$410,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCHENRY SAVINGS BANK | 1 | \$172,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MECHANICS SAVINGS BANK | 2 | \$359,890.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$164,758.02 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,287,681.55 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MERRILL MERCHANTS BANK | 2 | \$508,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$445,750.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,859,950.51 | 3.4\% 1 | \$283,121.73 | NA 1 | \$283,121.73 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MISSOURI CREDIT UNION | 2 | \$352,300.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,860,287.13 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE AMERICA, INC. | 10 | \$1,968,400.00 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,721.97 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL | 1 | \$151,100.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
| NEW ALLIANCE BANK | 1 | \$165,600.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$354,012.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NEWFIELD NATIONAL BANK | 1 | \$176,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$797,250.00 | $0.56 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,065,194.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,844.25 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$372,000.00 | $0.26 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARK BANK | 1 | \$296,000.00 | $0.21 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| PAVILION MORTGAGE COMPANY | 2 | \$397,100.00 | $0.28 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$4,873,399.24 | 3.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PFF BANK AND TRUST | 1 | \$294,958.03 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PIONEER CREDIT UNION | 1 | \$155,120.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| POINT LOMA CREDIT UNION | 1 | \$327,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$2,056,120.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIMARY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| PRIMEWEST MORTGAGE CORPORATION |  | \$1,035,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$684,650.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$308,800.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| S\&T BANK | 1 | \$250,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SARASOTA COASTAL CREDIT UNION | 1 | \$245,000.00 | $0.17 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SCOTIABANK OF PUERTO RICO |  | \$1,127,585.83 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SKY FINANCIAL GROUP | 9 | \$2,058,100.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SPACE COAST CREDIT UNION | , | \$830,962.98 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ST. JAMES MORTGAGE CORPORATION |  | \$152,600.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| STANFORD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF LACROSSE | 2 | \$337,600.00 | $0.24 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| STERLING SAVINGS BANK | 1 | \$288,000.00 | 0.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA\|O | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$550,100.00 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,300.00 | 0.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUTTON STATE BANK | 1 | \$252,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TCSB MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$196,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$313,000.00 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK | 2 | \$371,200.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$210,000.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE GRANGE BANK | 1 | \$205,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$158,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 1 | \$164,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$276,000.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$158,400.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$432,920.00 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$194,850.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$272,492.00 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITY CREDIT UNION | 1 | \$223,000.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 4 | \$799,700.00 | 0.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 13 | \$3,249,850.00 | 2.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 6 | \$1,773,000.00 | 1.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 36 | \$6,845,741.45 | 4.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 623 | \$142,790,073.05 | 100\% |  | \$430,982.19 |  | \$283,121.73 |  | 1 \$147,860.46 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE37 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$455,587.77 | 18.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,034,924.88 | 81.71\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$2,490,512.65 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE45 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,090,360.21 | 6.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$15,507,452.89 | 93.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$16,597,813.10 | 100\% |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE52 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,279,470.45 | 5.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 253 | \$41,819,843.67 | 94.83\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 269 | \$44,099,314.12 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE60 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,080,129.32 | 10.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$16,899,360.29 | 89.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 121 | \$18,979,489.61 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE78 | Unavailable | 25 | \$2,727,256.10 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,727,256.10 | 100\% |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE86 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$469,472.25 | 38.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$747,370.79 | 61.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,216,843.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LE94 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$227,277.24 | 7.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,788,056.15 | 92.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$3,015,333.39 | 100\% 0 |  | \$0.00 | 0 | - \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |


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| 31407LFA0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$382,500.00 | 6.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,677,732.12 | 93.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,060,232.12 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407LFB8 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,363,650.00 | 5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$25,893,885.34 | 95\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$27,257,535.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RPA6 | CHASE HOME FINANCE | 22 | \$5,062,281.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,062,281.58 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RPB4 | CHASE HOME FINANCE | 16 | \$3,298,799.83 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,298,799.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{RPC2}$ | CHASE HOME FINANCE | 7 | \$1,333,841.36 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,333,841.36 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RPD0 | CHASE HOME FINANCE | 8 | \$1,769,916.11 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,769,916.11 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RPE8 | CHASE HOME FINANCE | 8 | \$1,641,886.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,641,886.57 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TXD} 7$ | CHASE HOME FINANCE | 59 | \$9,368,321.36 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$9,368,321.36 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UNW3 | WASHINGTON MUTUAL BANK | 23 | \$5,165,827.39 | 92.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$433,839.08 | 7.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,599,666.47 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPK7 | WASHINGTON MUTUAL BANK | 7 | \$1,460,906.02 | 60.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$959,477.11 | 39.64\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,420,383.13 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPL5 | WASHINGTON MUTUAL BANK | 100 | \$22,202,190.28 | 70.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,172,444.99 | 29.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$31,374,635.27 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPM3 | WASHINGTON MUTUAL BANK | 99 | \$25,799,949.14 | 56.52\% | 1 | \$335,709.71 | NA 0 |  | \$0.00 | NA 1 |  | \$335,709.71 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$19,846,766.70 | 43.48\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$45,646,715.84 | 100\% | 1 | \$335,709.71 | 0 |  | \$0.00 |  |  | \$335,709.71 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UPN1 | WASHINGTON MUTUAL BANK | 78 | \$17,710,149.97 | 27.65\% | 2 | \$659,035.15 | NA 1 |  | \$376,000.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$283,035.15 | NA 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$46,345,946.89 | 72.35\% | 1 | \$349,662.00 | NA0 |  | \$0.00 | NA 1 |  | \$349,662.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 250 | \$64,056,096.86 | 100\% |  | \$1,008,697.15 |  |  | \$376,000.00 | 1 |  | \$349,662.00 |  | 0 \$0.00 |  |  | \$283,035.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y3Y3 | CITIMORTGAGE, INC. | 1 | \$199,770.59 | 15.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,105,284.64 | 84.69\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,305,055.23 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4A4 | Unavailable | 11 | \$2,045,480.56 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,045,480.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4B2 | Unavailable | 7 | \$1,081,396.65 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,081,396.65 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4C0 | Unavailable | 13 | \$2,565,221.56 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 13 | \$2,565,221.56 | 100\% |  | \$0.00 |  |  | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4D8 | Unavailable | 10 | \$1,937,611.48 | 100\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|O |  | \$0.00 | NA\|0 | 0\$0.00 | NA, |  | \$0.00 | NA]0 | \| \$0.00 | NA |


| Total |  | 10 | \$1,937,611.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4E6 | CITIMORTGAGE, INC. | 1 | \$123,200.00 | 5.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,967,364.05 | 94.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,090,564.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4F3 | CITIMORTGAGE, INC. | 2 | \$267,769.25 | 23.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$878,011.65 | 76.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,145,780.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4H9 | Unavailable | 7 | \$1,301,272.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,301,272.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407Y4J5 | Unavailable | 9 | \$1,024,609.30 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,024,609.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407YXC8 | WASHINGTON MUTUAL BANK | 114 | \$30,887,371.97 | 62.48\% | 1 \$ | \$335,000.00 | NA 0 | 0 \$0.00 | NA | 1 | \$335,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$18,544,900.95 | 37.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 178 | \$49,432,272.92 | 100\% | 1 \$ | \$335,000.00 |  | 0 \$0.00 |  | 1 | \$335,000.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4U0 | Unavailable | 62 | \$15,613,527.46 | 100\% | 1 \$ | \$307,919.76 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$307,919.76 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$15,613,527.46 | 100\% | 1 \$ | \$307,919.76 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$307,919.76 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4V8 | Unavailable | 13 | \$3,149,496.03 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,149,496.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FBD0 | WASHINGTON MUTUAL BANK | 168 | \$42,861,831.22 | 33.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 283 | \$84,297,070.67 | 66.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 451 | \$127,158,901.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FBE8 | WASHINGTON MUTUAL BANK | 250 | \$70,365,984.13 | 68.99\% | 1 \$ | \$180,487.85 | NA 0 | 0 \$0.00 | NA | 1 | \$180,487.85 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 106 | \$31,633,020.53 | 31.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 356 | \$101,999,004.66 | 100\% | 1 \$ | \$180,487.85 |  | 0 \$0.00 |  | 1 | \$180,487.85 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FBF5 | WASHINGTON MUTUAL BANK | 378 | \$103,527,153.70 | 67.93\% | 2 | \$622,851.18 | NA 0 | 0 \$0.00 | NA | 2 | \$622,851.18 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$48,884,948.00 | 32.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 543 | \$152,412,101.70 | 100\% | 2 | \$622,851.18 |  | 0 \$0.00 |  | 2 | \$622,851.18 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMR7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,387,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,387,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMW6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,948,171.55 | 93.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$530,249.95 | 6.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$8,478,421.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408FMX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,510,332.30 | 76.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$754,650.00 | 23.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,264,982.30 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HRE7 | CHASE HOME FINANCE | 49 | \$7,622,967.32 | 100\% | 1 \$ | \$196,294.75 | NA 0 | 0\$0.00 | NA | 1 | \$196,294.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$7,622,967.32 | 100\% | 1 \$ | \$196,294.75 |  | 0 \$0.00 |  | 1 | \$196,294.75 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUQ6 | CHASE HOME FINANCE | 9 | ) \$2,151,879.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,151,879.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUR4 | CHASE HOME FINANCE | 13 | \$3,011,628.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,011,628.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FT40 | Unavailable | 7 | \$1,467,938.26 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,467,938.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409 FT 57 | Unavailable | 13 | \$1,650,283.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,650,283.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FT65 | Unavailable | 10 | \$2,575,803.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,575,803.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FT73 | Unavailable | 22 | \$1,536,070.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,536,070.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FT81 | Unavailable | 21 | \$2,105,300.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,105,300.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FT99 | Unavailable | 166 | \$40,832,236.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$40,832,236.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUR7 | Unavailable | 18 | \$2,826,020.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,826,020.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUS5 | Unavailable | 16 | \$1,280,899.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,280,899.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUT3 | Unavailable | 7 | \$1,943,629.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,943,629.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJ56 | Unavailable | 4 | \$1,081,919.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,081,919.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJ64 | CITIMORTGAGE, INC. | 3 | \$232,027.05 | 19.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$965,698.92 | 80.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,197,725.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJ72 | Unavailable | 12 | \$1,194,991.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,194,991.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJ80 | CITIMORTGAGE, INC. | 5 | \$715,209.79 | 8.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$7,857,208.10 | 91.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$8,572,417.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJ98 | CITIMORTGAGE, INC. | 2 | \$666,125.00 | 8.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,743,711.65 | 91.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,409,836.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GK21 | CITIMORTGAGE, INC. | 18 | \$3,827,766.79 | 23.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$12,333,216.70 | 76.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$16,160,983.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GK39 | CITIMORTGAGE, INC. | 9 | \$2,104,292.00 | 8.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$22,367,147.09 | 91.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$24,471,439.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GK47 | Unavailable | 13 | \$3,086,989.80 | 100\% | 1 | \$229,841.78 | NA | 1 | \$229,841.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,086,989.80 | 100\% | 1 | \$229,841.78 |  | 1. | \$229,841.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GK54 | CITIMORTGAGE, INC. | 2 | \$353,019.48 | 13.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,256,629.21 | 86.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,609,648.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GK62 | CITIMORTGAGE, INC. | 3 | \$560,448.96 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$10,118,806.57 | 94.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,679,255.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409GK70 | CITIMORTGAGE, INC. | 10 | \$2,048,598.38 | 7.88\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$23,954,175.09 | 92.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$26,002,773.47 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKA3 | Unavailable | 16 | \$3,497,199.13 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,497,199.13 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKB1 | CITIMORTGAGE, INC. | 2 | \$119,225.91 | 0.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 304 | \$17,902,737.82 | 99.34\% |  | \$240,346.30 | NA 0 |  | \$0.00 | NA 1 |  | \$70,283.75 | NA 1 |  | \$80,674.54 | NA |  | \$89,388.01 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$18,021,963.73 | 100\% |  | \$240,346.30 | 0 |  | \$0.00 |  | 1 | \$70,283.75 | - 1 |  | \$80,674.54 |  | 2 | \$89,388.01 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKC9 | CITIMORTGAGE, INC. | 1 | \$109,645.58 | 1.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 98 | \$9,477,349.63 | 98.86\% 1 |  | \$92,854.03 | NA 0 |  | \$0.00 | NA 1 |  | \$92,854.03 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 99 | \$9,586,995.21 | 100\% 1 | 1 | \$92,854.03 | 0 |  | \$0.00 |  | 1 | \$92,854.03 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKD7 | CITIMORTGAGE, INC. | 1 | \$163,753.38 | 0.41\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 188 | \$39,296,458.38 | 99.59\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 189 | \$39,460,211.76 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKG0 | CITIMORTGAGE, INC. | 17 | \$1,093,728.38 | 16.81\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 75 | \$5,414,127.44 | 83.19\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 92 | \$6,507,855.82 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKH8 | CITIMORTGAGE, INC. | 26 | \$2,587,972.51 | 11.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 209 | \$20,805,215.31 | 88.94\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$23,393,187.82 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKJ4 | CITIMORTGAGE, INC. | 29 | \$3,747,272.78 | 9.05\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 286 | \$37,669,055.46 | 90.95\% 1 |  | \$133,672.03 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$133,672.03 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 315 | \$41,416,328.24 | 100\% 1 |  | \$133,672.03 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$133,672.03 |  | O | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKK1 | CITIMORTGAGE, INC. | 261 | \$68,906,791.65 | 13.78\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1,715 | \$431,101,188.32 | 86.22\% 8 | 8 | \$1,761,405.75 | NA 2 |  | \$352,633.15 | NA 3 |  | \$563,122.38 | NA 0 |  | \$0.00 | NA |  | \$845,650.22 | NA |  | \$0.00 | NA |
| Total |  | 1,976 | \$500,007,979.97 | 100\% 8 |  | \$1,761,405.75 | 2 |  | \$352,633.15 |  | 3 | \$563,122.38 | - 0 |  | \$0.00 |  | 3 | \$845,650.22 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKL9 | CITIMORTGAGE, INC. | 87 | \$22,263,081.40 | 8.92\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 860 | \$227,207,974.88 | 91.08\% | 2 | \$556,114.59 | NA 1 |  | \$296,224.82 | NA 0 |  | \$0.00 | NA 1 |  | \$259,889.77 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 947 | \$249,471,056.28 | 100\% 2 |  | \$556,114.59 |  |  | \$296,224.82 |  | 0 | \$0.00 |  |  | \$259,889.77 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKM7 | CITIMORTGAGE, INC. | 17 | \$4,410,279.40 | 2.41\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 677 | \$178,475,201.17 | 97.59\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 694 | \$182,885,480.57 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKN5 | CITIMORTGAGE, INC. | 15 | \$3,557,868.39 | 9.21\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 142 | \$35,074,027.33 | 90.79\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 157 | \$38,631,895.72 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKP0 | CITIMORTGAGE, INC. | 3 | \$538,300.00 | 2.11\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 115 | \$24,972,243.04 | 97.89\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$25,510,543.04 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKQ8 | Unavailable | 204 | \$48,916,734.95 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 204 | \$48,916,734.95 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKR6 | CITIMORTGAGE, INC. | , | \$816,095.83 | 6.36\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$12,011,345.38 | 93.64\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$12,827,441.21 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKS4 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 2.09\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,866,628.50 | 97.91\% 1 | 1 | \$118,689.25 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 1 | \$118,689.25 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,991,628.50 | 100\%\| |  | \$118,689.25 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 1 | \$118,689.25 |  |  | \$0.00 |  |


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| 31409GKT2 | CITIMORTGAGE, INC. | 2 | \$286,873.00 | 8.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,060,547.59 | 91.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,347,420.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKU9 | CITIMORTGAGE, INC. | 6 | \$1,279,583.36 | 11.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,272,772.09 | 88.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$11,552,355.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKV7 | Unavailable | 41 | \$8,744,248.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,744,248.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKW5 | CITIMORTGAGE, INC. | 4 | \$918,255.00 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$22,000,804.92 | 95.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$22,919,059.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKX3 | CITIMORTGAGE, INC. | 1 | \$122,400.00 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$8,542,413.25 | 98.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,664,813.25 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKY1 | CITIMORTGAGE, INC. | 3 | \$479,946.55 | 39.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$744,668.72 | 60.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,224,615.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GKZ8 | CITIMORTGAGE, INC. | 5 | \$1,334,532.11 | 26.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,659,911.66 | 73.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,994,443.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3E2 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,719,746.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,719,746.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{H} 3 \mathrm{F9}$ <br> Total | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,879,717.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,879,717.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3G7 | OPTEUM FINANCIAL SERVICES, LLC | 26 | \$5,147,083.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,147,083.63 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3H5 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,361,772.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,361,772.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 H 3 J 1 <br> Total | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$897,843.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 6 | \$897,843.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3K8 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,368,087.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,368,087.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3L6 | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,524,347.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,524,347.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3M4 | OPTEUM FINANCIAL SERVICES, LLC | 35 | \$7,356,758.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,356,758.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3P7 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,939,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,939,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3Q5 | Unavailable | 20 | \$2,595,939.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,595,939.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 H 3 R 3$ <br> Total | Unavailable | 13 | \$2,150,032.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 13 | \$2,150,032.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| 31409KY43 | HARBORPOINT CAPITAL, LP | 1 | \$3,050,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,050,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KY50 | HARBORPOINT CAPITAL, LP | 1 | \$3,750,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,750,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KY84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,600,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$4,600,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KYP6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,495,161.66 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$5,495,161.66 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KYQ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$797,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$797,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ26 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ34 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,726,000.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$2,726,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ59 | Unavailable | 1 | \$12,447,500.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$12,447,500.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ67 | Unavailable |  | \$20,838,200.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$20,838,200.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZ91 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,600,000.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZM2 | RED MORTGAGE CAPITAL, INC. | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZX8 | COLLATERAL REAL ESTATE CAPITAL, LLC |  | \$11,700,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$11,700,000.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409KZY6 | CHARTERMAC MORTGAGE CAPITAL <br> CORPORATION | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5E4 | SUNTRUST MORTGAGE INC. | 34 | \$5,612,857.55 | 32.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 70 | \$11,559,727.57 | 67.32\% | 1 \$ | \$175,953.45 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$175,953.45 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 104 | \$17,172,585.12 | 100\% |  | \$175,953.45 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$175,953.45 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5F1 | SUNTRUST MORTGAGE INC. | 60 | \$9,843,946.15 | 27.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 146 | \$25,690,407.51 | 72.3\% |  | \$441,696.71 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$323,509.41 | NA 1 |  | \$118,187.30 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$35,534,353.66 | 100\% |  | \$441,696.71 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$323,509.41 |  |  | \$118,187.30 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5G9 | SUNTRUST MORTGAGE INC. | 48 | \$6,956,731.67 | 18.95\% |  | \$273,629.04 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$168,373.05 | NA 1 |  | \$105,255.99 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 203 | \$29,756,308.74 | 81.05\% |  | \$53,466.42 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$53,466.42 | NA 0 | 0\$0.00 | NA |
| Total |  | 251 | \$36,713,040.41 | 100\% |  | \$327,095.46 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 1 |  | \$168,373.05 |  |  | \$158,722.41 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5H7 | SUNTRUST MORTGAGE INC. | 3 | \$358,391.25 | 11.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$2,822,057.17 | 88.73\% |  | \$46,723.81 | NA 0 | 0\$0.00 | NA 1 |  | 46,723.81 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$3,180,448.42 | 100\% |  | \$46,723.81 |  | 0 \$0.00 |  |  | 46,723.81 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5J3 | SUNTRUST MORTGAGE INC. | 3 | \$839,496.50 | 51.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$799,500.00 | 48.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,638,996.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409T5K0 | SUNTRUST MORTGAGE INC. | 38 | \$8,999,511.67 | 38.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA |



|  | Unavailable | 365 | \$47,166,042.41 | 96.74\% |  | \$258,236.68 | NA |  | \$0.00 | NA |  | \$258,236.68 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 377 | \$48,755,026.70 | 100\% | 2 | \$258,236.68 |  | 0 | \$0.00 |  | 2 | \$258,236.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTY4 | CITIMORTGAGE, INC. | 2 | \$583,737.70 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$7,611,843.39 | 92.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$8,195,581.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TTZ1 | CITIMORTGAGE, INC. | 3 | \$746,043.10 | 8.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,227,772.31 | 91.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,973,815.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUA4 | CITIMORTGAGE, INC. | 6 | \$1,722,922.58 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$23,186,489.22 | 93.08\% | 2 | \$362,191.74 | NA | 1 | \$131,849.80 | NA |  | \$230,341.94 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$24,909,411.80 | 100\% | 2 | \$362,191.74 |  | 1 | \$131,849.80 |  | 1 | \$230,341.94 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUB2 | Unavailable | 26 | \$4,955,728.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,955,728.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUC0 | Unavailable | 16 | \$2,867,298.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,867,298.07 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUD8 | CITIMORTGAGE, INC. | 1 | \$284,725.20 | 3.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$7,936,713.85 | 96.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$8,221,439.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUE6 | Unavailable | 24 | \$5,259,016.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,259,016.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T U F 3$ | CITIMORTGAGE, INC. | 3 | \$582,950.89 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$16,569,070.52 | 96.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$17,152,021.41 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUG1 | CITIMORTGAGE, INC. | 8 | \$1,898,332.00 | 5.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 161 | \$33,294,184.76 | 94.61\% | 1 | \$181,218.64 | NA | 0 | \$0.00 | NA | 1 | \$181,218.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 169 | \$35,192,516.76 | 100\% | 1 | \$181,218.64 |  | 0 | \$0.00 |  | 1 | \$181,218.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUH9 | CITIMORTGAGE, INC. | 2 | \$523,000.00 | 21.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,921,707.09 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,444,707.09 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUJ5 | CITIMORTGAGE, INC. | 2 | \$393,958.00 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,737,517.76 | 95.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,131,475.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUK2 | CITIMORTGAGE, INC. | 31 | \$6,178,270.26 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 377 | \$84,749,399.45 | 93.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 408 | \$90,927,669.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUL0 | CITIMORTGAGE, INC. | 37 | \$7,996,632.74 | 11.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 303 | \$59,999,891.78 | 88.24\% | 1 | \$206,054.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$206,054.70 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 340 | \$67,996,524.52 | 100\% | 1 | \$206,054.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$206,054.70 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUM8 <br> Total | Unavailable | 28 | \$5,911,960.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 28 | \$5,911,960.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUN6 | Unavailable | 8 | \$2,053,003.25 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,053,003.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUP1 | CITIMORTGAGE, INC. | , | \$392,000.00 | 11.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,071,717.29 | 88.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,463,717.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31409TUQ9 | CITIMORTGAGE, INC. | 12 | \$2,579,939.55 | 6.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 167 | \$37,833,374.90 | 93.62\% |  | \$265,609.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$265,609.79 | NA | \$0.00 | NA |
| Total |  | 179 | \$40,413,314.45 | 100\% |  | \$265,609.79 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$265,609.79 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUR7 | CITIMORTGAGE, INC. | 7 | \$2,203,400.00 | 6.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 154 | \$30,975,175.01 | 93.36\% | 1 \$ | \$170,684.06 | NA0 |  | \$0.00 | NA 1 |  | \$170,684.06 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 161 | \$33,178,575.01 | 100\% | 1 \$ | \$170,684.06 | 0 |  | \$0.00 |  |  | \$170,684.06 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUS5 | Unavailable | 31 | \$6,773,834.59 | 100\% | 1 \$ | \$298,336.37 | NA 1 |  | \$298,336.37 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,773,834.59 | 100\% |  | \$298,336.37 | 1 |  | \$298,336.37 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYQ5 | CCO MORTGAGE CORPORATION | 41 | \$7,386,816.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$7,386,816.71 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TYR3 | CCO MORTGAGE CORPORATION | 23 | \$2,753,469.65 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,753,469.65 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TZ43 | CCO MORTGAGE CORPORATION | 18 | \$3,636,283.60 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,636,283.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VH55 | SUNTRUST MORTGAGE INC. | 36 | \$8,968,956.76 | 55.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$7,306,115.28 | 44.89\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$16,275,072.04 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJ46 | SUNTRUST MORTGAGE INC. | 87 | \$17,879,775.33 | 53.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA, | \$0.00 | NA |
|  | Unavailable | 63 | \$15,594,886.56 | 46.59\% |  | \$587,301.79 | NA 2 |  | \$587,301.79 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$33,474,661.89 | 100\% |  | \$587,301.79 |  |  | \$587,301.79 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWR0 | CHASE HOME FINANCE | 6 | \$1,517,894.00 | 100\% | 1 | \$281,410.09 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$281,410.09 | NA 0 |  | \$0.00 | NA | - \$0.00 | NA |
| Total |  | 6 | \$1,517,894.00 | 100\% | 1 | \$281,410.09 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$281,410.09 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWS8 | CHASE HOME FINANCE | 3 | \$989,752.00 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$989,752.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWT6 | CHASE HOME FINANCE | , | \$1,039,650.00 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,039,650.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWU3 <br> Total | CHASE HOME FINANCE | 8 | \$1,767,817.67 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  |  | 8 | \$1,767,817.67 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDM0 | SUNTRUST MORTGAGE INC. | 35 | \$7,323,538.43 | 23.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 98 | \$23,912,224.77 | 76.55\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$31,235,763.20 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| $31409 \mathrm{WG} 21$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 140 | \$23,637,968.26 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \| \$0.00 | NA |
| Total |  | 140 | \$23,637,968.26 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG39 | USAA FEDERAL SAVINGS BANK | 74 | \$13,124,087.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$13,124,087.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
| 31409WGL9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 15 | \$2,129,875.81 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,129,875.81 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | O |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGM7 <br> Total | USAA FEDERAL SAVINGS BANK | 55 | \$7,934,724.33 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 55 | \$7,934,724.33 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGN5 | USAA FEDERAL SAVINGS BANK | 132 | \$19,556,764.12 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 132 | \$19,556,764.12 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGP0 | USAA FEDERAL SAVINGS BANK | 5 | \| \$1,156,590.34 | 100\%\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 |  | \$0.00 | NA, | \| \$0.00 | NA |


| Total |  | 5 | \$1,156,590.34 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGQ8 | USAA FEDERAL SAVINGS BANK | 163 | \$31,945,140.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 163 | \$31,945,140.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGR6 | USAA FEDERAL SAVINGS BANK | 254 | \$49,057,464.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 254 | \$49,057,464.17 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGS4 | USAA FEDERAL SAVINGS BANK | 278 | \$47,734,267.99 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 278 | \$47,734,267.99 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGT2 | USAA FEDERAL SAVINGS BANK | 243 | \$45,613,605.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 243 | \$45,613,605.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGU9 | USAA FEDERAL SAVINGS BANK | 92 | \$17,759,594.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$17,759,594.62 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGV7 | USAA FEDERAL SAVINGS BANK | 258 | \$49,382,788.39 | 100\% |  | \$312,639.81 | NA | 0 | \$0.00 | NA | 1 | \$312,639.81 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 258 | \$49,382,788.39 | 100\% |  | \$312,639.81 |  | 0 | \$0.00 |  | 1 | \$312,639.81 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGW5 | USAA FEDERAL SAVINGS BANK | 210 | \$33,002,336.08 | 100\% | 1 | \$274,056.68 | NA | 0 | \$0.00 | NA | 1 | \$274,056.68 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 210 | \$33,002,336.08 | 100\% | 1 | \$274,056.68 |  | 0 | \$0.00 |  | 1 | \$274,056.68 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGX3 | USAA FEDERAL SAVINGS BANK | 175 | \$33,057,974.76 | 100\% | 1 | \$277,823.08 | NA | 1 | \$277,823.08 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 175 | \$33,057,974.76 | 100\% | 1 | \$277,823.08 |  | 1 | \$277,823.08 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGY1 | USAA FEDERAL SAVINGS BANK | 46 | \$7,636,222.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$7,636,222.30 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WGZ8 | USAA FEDERAL SAVINGS BANK | 33 | \$5,694,494.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$5,694,494.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWN7 | SUNTRUST MORTGAGE INC. | 8 | \$602,471.21 | 60.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$398,682.24 | 39.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,001,153.45 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWP2 | SUNTRUST MORTGAGE INC. | 86 | \$5,083,755.71 | 49.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$5,228,747.62 | 50.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 170 | \$10,312,503.33 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWQ0 | SUNTRUST MORTGAGE INC. | 37 | \$3,583,083.73 | 46.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$4,107,449.66 | 53.41\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$7,690,533.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWR8 | SUNTRUST MORTGAGE INC. | 5 | \$891,973.21 | 28.97\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,187,180.59 | 71.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,079,153.80 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWS6 | SUNTRUST MORTGAGE INC. | 62 | \$8,354,201.10 | 29.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 111 | \$20,329,966.07 | 70.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 173 | \$28,684,167.17 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWT4 | SUNTRUST MORTGAGE INC. | 23 | \$2,691,742.49 | 45.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$3,189,289.05 | 54.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$5,881,031.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWU1 | SUNTRUST MORTGAGE INC. | 33 | \$4,660,861.36 | 47.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$5,091,481.69 | 52.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$9,752,343.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWV9 | SUNTRUST MORTGAGE INC. | 59 | \$12,631,621.53 | 51.4\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 62 | \$11,942,383.11 | 48.6\% | 0 | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$24,574,004.64 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWW7 | SUNTRUST MORTGAGE INC. | 79 | \$13,287,596.34 | 47.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 91 | \$14,839,088.46 | 52.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 170 | \$28,126,684.80 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWX5 | SUNTRUST MORTGAGE INC. | 9 | \$817,225.00 | 35.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 18 | \$1,504,552.47 | 64.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$2,321,777.47 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA25 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,334,664.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,334,664.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA33 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,517,020.07 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,517,020.07 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA41 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,148,771.56 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,148,771.56 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA58 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,118,504.87 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,118,504.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA66 | BANCO POPULAR DE PUERTO RICO | 31 | \$3,654,201.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$3,654,201.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA74 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,399,913.59 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,399,913.59 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA82 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,966,418.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,966,418.01 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XA90 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,180,094.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,180,094.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAP4 | BANCO POPULAR DE PUERTO RICO | 21 | \$3,427,386.93 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$3,427,386.93 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAQ2 | BANCO POPULAR DE PUERTO RICO | 26 | \$3,191,447.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$3,191,447.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAR0 | BANCO POPULAR DE PUERTO RICO | 17 | \$3,775,816.74 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,775,816.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAS8 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,943,887.42 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,943,887.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAT6 | BANCO POPULAR DE PUERTO RICO | 17 | \$4,537,528.49 | 100\% | 1 | \$147,375.72 | NA |  | \$147,375.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$4,537,528.49 | 100\% | 1 | \$147,375.72 |  |  | \$147,375.72 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAU3 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,068,756.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,068,756.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAV1 | BANCO POPULAR DE PUERTO RICO | 32 | \$8,240,931.49 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$8,240,931.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAW9 | BANCO POPULAR DE PUERTO RICO | 13 | \$3,017,128.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$3,017,128.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAX7 | BANCO POPULAR DE PUERTO RICO | 4 | \$1,184,561.65 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$1,184,561.65 | 100\% | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409XAY5 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,866,939.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,866,939.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XAZ2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,030,556.14 | 94.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$65,083.15 | 5.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,095,639.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBA6 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,356,434.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,356,434.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XBB 4 <br> Total | BANCO POPULAR DE PUERTO RICO | 59 | \$7,889,200.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 59 | \$7,889,200.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409XBC2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANCO POPULAR DE PUERTO RICO | 17 | \$2,822,272.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,822,272.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBD0 | BANCO POPULAR DE PUERTO RICO | 65 | \$9,901,139.11 | 96.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$308,058.92 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$10,209,198.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBE8 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,054,369.05 | 99.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$17,956.64 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,072,325.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 X B F 5$ | BANCO POPULAR DE PUERTO RICO | 30 | \$3,944,327.10 | 93.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$290,996.82 | 6.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,235,323.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBG3 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,354,212.19 | 85.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 1 | \$221,472.88 | 14.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,575,685.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XBH1}$ | BANCO POPULAR DE PUERTO RICO | 130 | \$19,572,993.51 | 85.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,258,113.45 | 14.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$22,831,106.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XBJ7 | BANCO POPULAR DE PUERTO RICO | 18 | \$1,407,933.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,407,933.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBK4 | BANCO POPULAR DE PUERTO RICO | 29 | \$3,421,530.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,421,530.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBL2 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,091,930.89 | 76.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$336,057.68 | 23.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,427,988.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBM0 | BANCO POPULAR DE PUERTO RICO | 181 | \$27,020,672.42 | 87.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 29 | \$4,024,216.77 | 12.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$31,044,889.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBN8 | BANCO POPULAR DE PUERTO RICO | 21 | \$1,534,181.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 21 | \$1,534,181.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBP3 | BANCO POPULAR DE PUERTO RICO | 35 | \$4,537,428.18 | 81.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 8 | \$1,037,802.21 | 18.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$5,575,230.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBQ1 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,108,373.85 | 96.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 1 | \$73,086.81 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,181,460.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409XBR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,343,000.00 | 88.56\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$173,500.00 | 11.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,516,500.00 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,064,550.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,064,550.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,282,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$4,282,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,455,100.00 | 68.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$660,000.00 | 31.2\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,115,100.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME <br> MORTGAGE | 24 | \$3,560,887.93 | 71.78\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,400,000.00 | 28.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$4,960,887.93 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME <br> MORTGAGE | 16 | \$1,594,000.00 | 47.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,778,692.14 | 52.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$3,372,692.14 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,814,600.00 | 83.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 2 | \$348,041.25 | 16.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,162,641.25 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XBY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,990,488.00 | 85.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 6 | \$813,270.77 | 14.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 36 | \$5,803,758.77 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDY2 | SUNTRUST MORTGAGE INC. | 38 | \$7,350,402.65 | 85.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,274,637.00 | 14.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 44 | \$8,625,039.65 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XFU8 | CHASE HOME FINANCE | 3 | \$208,000.00 | 15.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 17 | \$1,119,153.32 | 84.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$1,327,153.32 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XFV6 | CHASE HOME FINANCE | 1 | \$47,500.00 | 3.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$1,513,097.32 | 96.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,560,597.32 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XFW4 | CHASE HOME FINANCE | 1 | \$96,800.00 | 9.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$906,250.00 | 90.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,003,050.00 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YB63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$363,440.44 | 18.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 24 | \$1,602,335.14 | 81.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$1,965,775.58 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$581,164.20 | 18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$255,864.22 | 7.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$2,391,451.24 | 74.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$3,228,479.66 | 100\% 0 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,650,783.47 | 25.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$277,762.75 | 2.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 110 | \$7,566,128.92 | 72.09\% |  | \$79,097.78 | NA 0 | \$0.00 | NA 1 |  | \$79,097.78 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 154 | \$10,494,675.14 | 100\% |  | \$79,097.78 |  | \$0.00 |  |  | \$79,097.78 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409YBE6 | BISHOPS GATE RESIDENTIAL MORTGAGE | 42 | \$2,618,844.52 | 67.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$1,232,751.61 | 32.01\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$3,851,596.13 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | D $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,890,495.81 | 70.61\% 1 | \$60,661.57 | NA | 1\$60,661.57 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$44,936.26 | 1.68\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$741,821.60 | 27.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$2,677,253.67 | 100\% 1 | 1 \$60,661.57 |  | 1\$60,661.57 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,064,753.53 | 13.35\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 69 | \$6,911,946.66 | 86.65\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,976,700.19 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | D $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,046,396.36 | 26.47\% 1 | 1 \$85,802.92 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$85,802.92 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$512,127.28 | 4.45\% 1 | \$98,812.74 | NA 0 | \$0.00 | NA 1 | \$98,812.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$7,949,923.82 | 69.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 117 | \$11,508,447.46 | 100\% 2 | 2 \$184,615.66 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ |  | \$98,812.74 |  | \$85,802.92 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,156,703.65 | 43.93\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$1,476,602.87 | 56.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,633,306.52 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | D $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,766,104.18 | 12.52\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$277,502.16 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$12,065,237.62 | 85.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$14,108,843.96 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBL0 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 62 | \$8,059,032.92 | $34.45 \% 0$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$279,883.59 | 1.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$15,055,823.81 | 64.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 180 | \$23,394,740.32 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,797,036.00 | 52.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$419,377.89 | $12.37 \% 1$ | 1 \$130,301.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$130,301.23 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,174,956.44 | 34.64\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,391,370.33 | 100\% 1 | 1 \$130,301.23 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 1 | \$130,301.23 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBN6 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 5 | \$647,659.59 | 62.24\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$392,847.53 | 37.76\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,040,507.12 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | D $\quad \$ 0.00$ | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$419,134.96 | 1.18\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$77,200.00 | 3.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,482,971.24 | 74.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$1,979,306.20 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | ¢ \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,920.00 | 9.36\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$188,848.14 | 5.74\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,794,571.90 | 84.9\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,291,340.04 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,271,120.00 | 22.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,130,987.36 | 74.73\% 0 | 0 \$ $0^{0} 000$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,528,107.36 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$383,962.91 | 5.04\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 87 | \$7,236,326.75 | 94.96\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$7,620,289.66 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | D $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YBV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,864,012.18 | \| $45.74 \% \mid 0$ | $0 \quad \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |



| 31409YCM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,515.02 | 16.13\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 9 | \$623,052.00 | 28.03\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$1,240,858.44 | 55.84\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$2,222,425.46 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$605,479.50 | 27.26\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$1,099,216.63 | 49.49\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$516,253.34 | 23.25\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$2,220,949.47 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,182.80 | 31.99\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$876,436.39 | 68.01\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,288,619.19 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$500,000.00 | 25.19\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$298,426.00 | 15.03\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$1,186,751.89 | 59.78\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,985,177.89 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,615,408.98 | 62.29\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$395,525.00 | 15.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$582,450.95 | 22.46\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,593,384.93 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$523,520.52 | 22.76\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,777,120.19 | 77.24\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,300,640.71 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$513,761.84 | 23.23\% 1 |  | \$110,097.33 | NA 1 |  | \$110,097.33 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,698,126.49 | 76.77\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,211,888.33 | 100\% 1 | 1 \$ | \$110,097.33 |  |  | \$110,097.33 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,500.00 | 13.38\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$375,855.00 | 37.38\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$495,040.09 | 49.24\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,005,395.09 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,854,341.96 | 90.96\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$482,344.38 | 9.04\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$5,336,686.34 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$584,064.68 | 24.6\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,789,820.44 | 75.4\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,373,885.12 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,430,783.34 | 35.2\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$9,998,085.34 | 64.8\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$15,428,868.68 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,623,420.00 | 20.44\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$6,318,277.84 | 79.56\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$7,941,697.84 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YCZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$738,343.01 | 43.9\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$943,418.95 | 56.1\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,681,761.96 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 YG 27 | PULTE MORTGAGE, L.L.C. | 100 | \$25,000,392.81 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$25,000,392.81 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YG35 | PULTE MORTGAGE, L.L.C. | 175 | \$33,000,142.50 | 100\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \| \$0.00 | NA, | \$0.00 | NA |



| Total |  | 18 | \$4,571,948.87 | 100\% |  | \$0.00 |  | 0 \| 0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YS81 | UTAH HOUSING CORPORATION | 29 | \$3,498,475.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,498,475.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YS99 | UTAH HOUSING CORPORATION | 11 | \$1,312,974.32 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,312,974.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4N1 | Unavailable | 78 | \$17,919,040.01 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$17,919,040.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4Q4 | Unavailable | 18 | \$4,465,138.73 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,465,138.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4Y7 | CITIMORTGAGE, INC. | 17 | \$4,768,640.49 | 25.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$14,056,919.95 | 74.67\% | 1 | \$106,375.37 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$106,375.37 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$18,825,560.44 | 100\% | 1 | \$106,375.37 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  |  | \$106,375.37 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4Z4 | CITIMORTGAGE, INC. | 12 | \$2,944,847.74 | 8.96\% | 1 | \$273,656.61 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$273,656.61 | NA 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$29,904,831.63 | 91.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 144 | \$32,849,679.37 | 100\% | 1 | \$273,656.61 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 1 | \$273,656.61 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5A8 | Unavailable | 157 | \$41,569,234.36 | 100\% |  | \$411,578.33 | NA 0 | 0 \$0.00 | NA |  | \$411,578.33 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$41,569,234.36 | 100\% | 1 | \$411,578.33 |  | 0 \$0.00 | 1 |  | \$411,578.33 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5C4 | CITIMORTGAGE, INC. | 37 | \$8,750,888.35 | 10.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 326 | \$74,314,547.29 | 89.47\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 363 | \$83,065,435.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5D2 | CITIMORTGAGE, INC. | 78 | \$19,003,161.23 | 68.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$8,905,747.52 | 31.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$27,908,908.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5F7 | CITIMORTGAGE, INC. | 9 | \$1,457,562.88 | 9.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$14,237,772.30 | 90.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$15,695,335.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5G5 | CITIMORTGAGE, INC. | 30 | \$6,653,462.00 | 45.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,883,445.39 | 54.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$14,536,907.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5H3 | CITIMORTGAGE, INC. | 17 | \$3,580,105.66 | 62.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,116,873.61 | 37.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,696,979.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5K6 | CITIMORTGAGE, INC. | 3 | \$577,144.92 | 8.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,248,169.07 | 91.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,825,313.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5L4 | Unavailable | 719 | \$181,289,407.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 719 | \$181,289,407.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5M2 | Unavailable | 45 | \$9,142,785.42 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$9,142,785.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5N0 | Unavailable | 140 | \$33,851,084.02 | 100\% | 2 | \$576,620.98 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$576,620.98 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$33,851,084.02 | 100\% | 2 | \$576,620.98 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 2 | \$576,620.98 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BJJ4 | THE HUNTINGTON NATIONAL BANK | 4 | \$381,001.51 | 24.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,186,962.03 | 75.7\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,567,963.54 | 100\% | 0 | \$0.00 |  | 0 \| 0.00 | 10 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |




| Total |  | 46 | \$4,568,746.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBE1 | NAVY FEDERAL CREDIT UNION | 55 | \$10,164,951.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,164,951.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBF8 | NAVY FEDERAL CREDIT UNION | 46 | \$10,031,398.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,031,398.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBG6 | NAVY FEDERAL CREDIT UNION | 36 | \$10,027,882.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,027,882.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBH4 | NAVY FEDERAL CREDIT UNION | 31 | \$10,155,879.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$10,155,879.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBJ0 | NAVY FEDERAL CREDIT UNION | 31 | \$12,166,526.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$12,166,526.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBK7 | NAVY FEDERAL CREDIT UNION | 29 | \$9,088,175.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$9,088,175.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBL5 | NAVY FEDERAL CREDIT UNION | 33 | \$6,528,690.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,528,690.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CBM3 | NAVY FEDERAL CREDIT UNION | 61 | \$8,184,689.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$8,184,689.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGE6 | REGIONS BANK | 7 | \$1,402,978.87 | 87.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$195,933.06 | 12.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,598,911.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGF3 | REGIONS BANK | 50 | \$3,448,495.20 | 97.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$73,382.59 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,521,877.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGG1 | REGIONS BANK | 193 | \$44,057,365.37 | 96.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,637,476.13 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$45,694,841.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGH9 | REGIONS BANK | 180 | \$11,213,075.34 | 90.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,149,534.58 | 9.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$12,362,609.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGJ5 | REGIONS BANK | 115 | \$11,343,832.15 | 86.71\% | 1 | \$87,357.27 | NA | 1 | \$87,357.27 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,738,236.17 | 13.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$13,082,068.32 | 100\% | 1 | \$87,357.27 |  | 1 | \$87,357.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGK2 | REGIONS BANK | 192 | \$24,802,839.94 | 87.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,597,807.38 | 12.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$28,400,647.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGP1 | REGIONS BANK | 70 | \$4,128,267.99 | 74.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,389,114.16 | 25.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$5,517,382.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGQ9 | REGIONS BANK | 66 | \$6,532,581.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$6,532,581.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGR7 | REGIONS BANK | 90 | \$11,805,993.82 | 95.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$515,684.82 | 4.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$12,321,678.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410CGS5 | REGIONS BANK | 204 | \$45,295,883.10 | 88.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$6,065,945.72 | 11.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$51,361,828.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGT3 | REGIONS BANK | 30 | \$2,897,717.94 | 85.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$491,485.77 | 14.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$3,389,203.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CGU0 | REGIONS BANK | 35 | \$4,685,266.29 | 85.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$801,462.55 | 14.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,486,728.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY 22 | OHIO SAVINGS BANK | 2 | \$349,467.81 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 716 | \$154,027,716.32 | 99.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 718 | \$154,377,184.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY 30 | OHIO SAVINGS BANK | 13 | \$3,137,746.64 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 847 | \$209,819,626.60 | 98.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 860 | \$212,957,373.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY 48 | OHIO SAVINGS BANK | 1 | \$226,754.12 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$60,217,002.85 | 99.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 256 | \$60,443,756.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CY55 | Unavailable | 12 | \$2,536,903.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,536,903.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CY63 | OHIO SAVINGS BANK | 11 | \$741,381.00 | 8.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$7,910,454.93 | 91.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$8,651,835.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY71 | OHIO SAVINGS BANK | 3 | \$172,852.16 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 192 | \$12,680,522.24 | 98.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$12,853,374.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY 89 | Unavailable | 48 | \$2,857,177.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$2,857,177.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CY 97 | OHIO SAVINGS BANK | 5 | \$470,328.30 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 194 | \$19,112,280.01 | 97.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$19,582,608.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CYZ9}$ <br> Total | Unavailable | 29 | \$5,946,017.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 29 | \$5,946,017.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CZ21}$ | OHIO SAVINGS BANK | 1 | \$118,310.90 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,905,244.18 | 98.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$11,023,555.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZ39 | Unavailable | 35 | \$7,794,220.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,794,220.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZ47 | OHIO SAVINGS BANK | 3 | \$555,129.72 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$18,927,631.41 | 97.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$19,482,761.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZ54 | OHIO SAVINGS BANK | 4 | \$179,517.79 | 6.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$2,601,461.45 | 93.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$2,780,979.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CZ62}$ | Unavailable | 49 | \$4,627,531.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 49 | \$4,627,531.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CZ70}$ | OHIO SAVINGS BANK | 2 | \$96,071.75 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,573,564.62 | 94.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,669,636.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CZ88 | Unavailable | 54 | \$10,694,713.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$10,694,713.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CZ96 | Unavailable | 22 | \$3,562,775.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,562,775.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZA3 | OHIO SAVINGS BANK | 1 | \$87,476.44 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$12,038,982.94 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$12,126,459.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{CZB1}$ | Unavailable | 20 | \$1,976,993.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,976,993.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZC9 | OHIO SAVINGS BANK | 11 | \$1,378,406.49 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 343 | \$44,887,312.10 | 97.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 354 | \$46,265,718.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZD7 | Unavailable | 185 | \$23,839,823.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$23,839,823.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZE5 | Unavailable | 15 | \$1,949,541.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,949,541.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZF2 | OHIO SAVINGS BANK | 1 | \$265,493.90 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$13,028,409.16 | 98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$13,293,903.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZG0 | OHIO SAVINGS BANK | 16 | \$3,180,103.55 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 194 | \$40,383,988.70 | 92.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$43,564,092.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZH8 | OHIO SAVINGS BANK | 1 | \$416,649.66 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 303 | \$60,353,950.10 | 99.31\% | 2 | \$358,001.14 | NA | 1 | \$162,631.15 | NA | 1 | \$195,369.99 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 304 | \$60,770,599.76 | 100\% | 2 | \$358,001.14 |  | 1 | \$162,631.15 |  | 1 | \$195,369.99 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZJ4 | Unavailable | 87 | \$15,080,520.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$15,080,520.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZK1 | Unavailable | 8 | \$1,397,846.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,397,846.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZL9 | Unavailable | 14 | \$2,283,779.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,283,779.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZM7 | Unavailable | 20 | \$3,823,417.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,823,417.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZN5 | OHIO SAVINGS BANK | 5 | \$584,726.54 | 3.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$17,849,763.73 | 96.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$18,434,490.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CZP 0 <br> Total | Unavailable | 225 | \$35,360,154.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 225 | \$35,360,154.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CZQ8 | Unavailable | 82 | \$11,204,435.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31410D6M7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$10,595,975.00 | 42.37\% |  | \$344,317.18 | NA 0 | \$0.00 | NA 1 | \$344,317.18 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$14,410,314.00 | 57.63\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$25,006,289.00 | 100\% | 1 | \$344,317.18 | 0 | \$0.00 | 1 | \$344,317.18 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6N5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,025,128.89 | 62.05\% |  | \$1,286,658.57 | NA 0 | \$0.00 | NA 3 | \$1,100,307.11 | NA 1 | \$186,351.46 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$18,978,481.00 | 37.95\% | 2 | \$769,000.00 | NA 0 | \$0.00 | NA 2 | \$769,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$50,003,609.89 | 100\% |  | \$2,055,658.57 |  | \$0.00 |  | \$1,869,307.11 | 1 | \$186,351.46 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6P0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,743,251.07 | 47.79\% | 2 | \$393,369.76 | NA 0 | \$0.00 | NA 2 | \$393,369.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$13,920,781.61 | 52.21\% | 1 | \$239,494.93 | NA 0 | \$0.00 | NA 1 | \$239,494.93 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$26,664,032.68 | 100\% | 3 | \$632,864.69 | 0 | \$0.00 | 3 | \$632,864.69 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6Q8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,716,979.00 | 23.56\% | 1 | \$121,458.70 | NA 0 | \$0.00 | NA 1 | \$121,458.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$25,040,540.73 | 76.44\% | 1 | \$152,687.87 | NA 0 | \$0.00 | NA 1 | \$152,687.87 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 248 | \$32,757,519.73 | 100\% | 2 | \$274,146.57 |  | \$0.00 | 2 | \$274,146.57 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6R6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,523,478.77 | 30.97\% | 1 | \$68,350.85 | NA 0 | \$0.00 | NA 1 | \$68,350.85 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$7,852,469.95 | 69.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 164 | \$11,375,948.72 | 100\% | 1 | \$68,350.85 |  | \$0.00 | 1 | \$68,350.85 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6S4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$592,321.73 | 8.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$6,264,669.81 | 91.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$6,856,991.54 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6T2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,811,350.84 | 23.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$15,454,006.64 | 76.26\% | 1 | \$163,024.69 | NA 0 | \$0.00 | NA 1 | \$163,024.69 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$20,265,357.48 | 100\% | 1 | \$163,024.69 |  | \$0.00 | 1 | \$163,024.69 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6U9 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$12,713,706.47 | 33.91\% | 1 | \$50,523.55 | NA 0 | \$0.00 | NA 1 | \$50,523.55 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 373 | \$24,774,103.41 | 66.09\% | 4 | \$252,072.88 | NA 0 | \$0.00 | NA 3 | \$185,582.74 | NA 0 | \$0.00 | NA 1 | \$66,490.14 | NA 0 | \$0.00 | NA |
| Total |  | 576 | \$37,487,809.88 | 100\% | 5 | \$302,596.43 |  | \$0.00 | 4 | \$236,106.29 | 0 | \$0.00 |  | \$66,490.14 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6V7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,335,902.23 | 31.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$11,641,695.35 | 68.57\% | 1 | \$85,608.49 | NA 0 | \$0.00 | NA 1 | \$85,608.49 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$16,977,597.58 | 100\% | 1 | \$85,608.49 |  | \$0.00 | 1 | \$85,608.49 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6W5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,792,517.30 | 20.28\% | 1 | \$100,912.45 | NA 0 | \$0.00 | NA 1 | \$100,912.45 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$14,910,661.06 | 79.72\% | 2 | \$528,995.87 | NA 0 | \$0.00 | NA 1 | \$185,521.33 | NA 0 | \$0.00 | NA 1 | \$343,474.54 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$18,703,178.36 | 100\% | 3 | \$629,908.32 |  | \$0.00 | 2 | \$286,433.78 | 0 | \$0.00 |  | \$343,474.54 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6X3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$700,443.40 | 34.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,357,121.35 | 65.96\% | 1 | \$66,701.79 | NA 0 | \$0.00 | NA 1 | \$66,701.79 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,057,564.75 | 100\% | 1 | \$66,701.79 |  | \$0.00 | 1 | \$66,701.79 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6Y1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,345,426.00 | 35.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$9,635,834.33 | 64.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$14,981,260.33 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D6Z8 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,691,320.58 | 24.21\% | 3 | \$613,572.51 | NA 0 | \$0.00 | NA 2 | \$434,608.83 | NA 1 | \$178,963.68 | NA 0 | \$ $\quad 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 272 | \$64,761,136.11 | 75.79\% |  | \$1,306,564.77 | NA 0 | \$0.00 | NA 5 | \$1,144,832.60 | NA 0 | \$0.00 | NA 1 | \$161,732.17 | NA 0 | \$0.00 | NA |
| Total |  | 359 | \$85,452,456.69 | 100\% |  | \$1,920,137.28 |  | \$0.00 |  | \$1,579,441.43 | 1 | \$178,963.68 |  | \$161,732.17 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7E4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,023.13 | 39.75\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$989,604.35 | 60.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,642,627.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7F1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$901,780.20 | 20.99\% | 1 | \$75,767.02 | NA 0 | \$0.00 | NA 1 | \$75,767.02 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,394,365.23 | 79.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,296,145.43 | 100\% | 1 | \$75,767.02 |  | \$0.00 | 1 | \$75,767.02 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7G9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,000.00 | 11.51\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA |


|  | Unavailable | 6 | \$968,733.15 | 88.49\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,094,733.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7H7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,944.62 | 11.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,377,155.69 | 88.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,553,100.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7J3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,556,786.05 | 31.83\% | 1 | \$103,794.03 | NA | 0 \$0.00 | NA | 1 | \$103,794.03 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$14,042,318.12 | 68.17\% | 5 | \$770,982.83 | NA | 0 \$0.00 | NA | 3 | \$574,134.16 | NA | 1 \$ | \$43,559.47 | NA | 1 | \$153,289.20 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$20,599,104.17 | 100\% | 6 | \$874,776.86 |  | 0 \$0.00 |  | 4 | \$677,928.19 |  |  | \$43,559.47 |  | $1 \$$ | \$153,289.20 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7K0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.58 | 27.36\% | 2 | \$277,302.31 | NA | 0 \$0.00 | NA | 2 | \$277,302.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$7,137,381.94 | 72.64\% | 1 | \$109,011.06 | NA | 0 \$0.00 | NA | 1 | \$109,011.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$9,825,757.52 | 100\% | \$ | \$386,313.37 |  | 0 \$0.00 |  | 3 \$ | \$386,313.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410D7L8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,394,413.10 | 18.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$10,863,032.11 | 81.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$13,257,445.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYX2 | Unavailable | 12 | \$1,995,959.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,995,959.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DYY0 | Unavailable | 2 | \$317,942.60 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$317,942.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4J4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 2.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$9,512,453.67 | 97.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$9,792,453.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4K1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$484,800.00 | 8.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,170,900.00 | 91.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,655,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4L9 | Unavailable | 12 | \$2,469,800.64 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,469,800.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4M7 | Unavailable | 7 | \$1,418,581.29 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,418,581.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 4 N 5 | Unavailable | 6 | \$1,371,662.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,371,662.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 4 P 0 | Unavailable | 20 | \$4,375,387.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,375,387.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4Q8 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$128,400.00 | 6.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,951,257.80 | 93.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,079,657.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4R6 | $\begin{aligned} & \text { FLAGSTAR CAPITAL MARKETS } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$2,036,634.90 | 5.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$34,761,675.04 | 94.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$36,798,309.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4S4 | Unavailable | 7 | \$1,423,158.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,423,158.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 4 T 2 | Unavailable | 8 | \$1,043,128.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,043,128.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4U9 | Unavailable | 9 | \$1,427,188.04 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,427,188.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410E4V7 | Unavailable | 7 | \$1,136,142.19 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,136,142.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4W5 | Unavailable | 13 | \$2,151,633.92 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,151,633.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4X3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 7.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,423,843.59 | 92.95\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,531,843.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E4Z8 | Unavailable | 9 | \$1,351,580.44 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,351,580.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5B0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,838.14 | 6.3\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,791,874.43 | 93.7\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,979,712.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5C8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,659.54 | 3.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$9,608,973.80 | 96.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,950,633.34 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5E4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,753.24 | 11.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,308,882.75 | 88.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,966,635.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5F1 | Unavailable | 6 | \$1,232,508.07 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,232,508.07 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5G9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$452,078.73 | 7.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$5,270,163.60 | 92.1\% |  | \$124,857.17 | NA |  | \$61,820.27 | NA 0 | 0 \$0.00 | NA 1 | \$63,036.90 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$5,722,242.33 | 100\% |  | \$124,857.17 |  |  | \$61,820.27 |  | 0 \$0.00 | 1 | \$63,036.90 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5H7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$472,872.24 | 8.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,178,557.83 | 91.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,651,430.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5J3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$535,000.00 | 7.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,449,338.10 | 92.34\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,984,338.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 E 5 K 0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,160,256.18 | 12.63\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$21,862,032.46 | 87.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$25,022,288.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5L8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,009,242.56 | 2.52\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$38,996,689.91 | 97.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 188 | \$40,005,932.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5M6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 3.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,833,250.00 | 96.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$1,908,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5N4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.9\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,753,628.22 | 94.1\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,863,628.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5P9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,760.77 | 5.87\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,919,420.05 | 94.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,226,180.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410E5Q7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$336,247.87 | 6.11\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$5,167,118.50 | 93.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$5,503,366.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5R5 | Unavailable | 8 | \$1,308,500.00 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,308,500.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5S3 | Unavailable | 29 | \$5,533,859.95 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$5,533,859.95 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EA24 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,985,329.69 | 30.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 68 | \$6,830,788.58 | 69.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 98 | \$9,816,118.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EA32 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,770,301.00 | 29.7\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$8,925,728.56 | 70.3\% |  | \$406,801.85 | NA 0 | 0 \$0.00 | NA |  | \$406,801.85 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$12,696,029.56 | 100\% | 1 \$ | \$406,801.85 |  | 0\$0.00 |  |  | \$406,801.85 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EA57 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,200,652.59 | 18.95\% |  | \$105,673.35 | NA 0 | 0\|\$0.00 | NA |  | \$105,673.35 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$22,242,807.23 | 81.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 208 | \$27,443,459.82 | 100\% |  | \$105,673.35 |  | 0 \$0.00 |  |  | \$105,673.35 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EA65 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,669,546.00 | 23.07\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 120 | \$15,568,635.89 | 76.93\% | 2 | \$230,530.09 | NA 0 | 0\$0.00 | NA |  | \$109,854.94 | NA 1 |  | \$120,675.15 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 156 | \$20,238,181.89 | 100\% |  | \$230,530.09 |  | 0\$0.00 |  |  | \$109,854.94 |  |  | \$120,675.15 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EA73 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,497,069.00 | 31.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$5,357,619.15 | 68.21\% | 1 | \$70,650.46 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$70,650.46 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 120 | \$7,854,688.15 | 100\% | 1 | \$70,650.46 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 1 |  | \$70,650.46 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EA81 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,251,048.00 | 35.9\% 0 | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 96 | \$9,374,449.89 | 64.1\% |  | \$89,257.01 | NA 0 | 0 \$0.00 | NA |  | \$89,257.01 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 149 | \$14,625,497.89 | 100\% | 1 | \$89,257.01 |  | 0\$0.00 |  |  | \$89,257.01 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EA99 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,215,393.00 | 64.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$663,764.93 | 35.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,879,157.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAA6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,924,889.50 | 24.6\% |  | \$251,537.37 | NA 0 | 0 \$0.00 | NA |  | \$135,441.97 | NA 0 |  | \$0.00 | NA 1 |  | \$116,095.40 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 138 | \$18,159,649.18 | 75.4\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 184 | \$24,084,538.68 | 100\% |  | \$251,537.37 |  | 0 \$0.00 |  |  | \$135,441.97 | 0 | 0 | \$0.00 |  |  | \$116,095.40 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAB4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,108.00 | 28.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 85 | \$11,111,545.13 | 71.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 119 | \$15,471,653.13 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAC2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,336,843.25 | 41.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 113 | \$7,535,752.13 | 58.54\% | 1 | \$70,951.32 | NA 0 | 0\$0.00 | NA |  | \$70,951.32 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 197 | \$12,872,595.38 | 100\% | 1 | \$70,951.32 |  | 0\$0.00 |  |  | \$70,951.32 | $\bigcirc$ | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAD0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,523,242.10 | 40.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 82 | \$8,086,439.24 | 59.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 | \$13,609,681.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,744,506.00 | 24.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$5,452,622.78 | 75.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$7,197,128.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAF5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,973,697.75 | 24.37\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 77 | \$12,332,514.57 | 75.63\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 105 | \$16,306,212.32 | 100\%\|0 |  | \$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |


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| 31410EAG3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,067,697.55 | 32.19\% | 2 | \$445,442.18 | NA 0 | 0\$0.00 | NA |  | \$445,442.18 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$31,743,592.00 | 67.81\% | 1 | \$445,122.16 | NA 0 | 0 \$0.00 | NA |  | \$445,122.16 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$46,811,289.55 | 100\% | 3 | \$890,564.34 |  | 0\$0.00 |  |  | \$890,564.34 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAK4 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$50,764,290.32 | 32.68\% | 3 | \$931,566.06 | NA 0 | 0 \$0.00 | NA |  | \$705,789.47 | NA 0 |  | \$0.00 | NA |  | \$225,776.59 | NA 0 | \$0.00 | NA |
|  | Unavailable | 437 | \$104,582,242.91 | 67.32\% | 7 | \$1,668,930.07 | NA 0 | 0 \$0.00 | NA |  | \$1,439,263.24 | NA 1 |  | \$229,666.83 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 654 | \$155,346,533.23 | 100\% | 10 | \$2,600,496.13 |  | 0\$0.00 |  |  | \$2,145,052.71 |  |  | \$229,666.83 |  | 1 | \$225,776.59 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAL2 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$32,383,739.80 | 71.93\% | 4 | \$998,677.32 | NA 0 | 0\$0.00 | NA | 4 | \$998,677.32 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$12,639,602.00 | 28.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$45,023,341.80 | 100\% | 4 | \$998,677.32 |  | 0\$0.00 |  | 4 | \$998,677.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAM0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,631,397.00 | 93.8\% | 5 | \$790,575.34 | NA 0 | 0\$0.00 | NA |  | \$507,593.34 | NA 2 |  | \$282,982.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$835,020.00 | 6.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$13,466,417.00 | 100\% | 5 | \$790,575.34 |  | 0 \$0.00 |  | 3 | \$507,593.34 |  |  | \$282,982.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAN8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,616.00 | 17.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,051,640.11 | 82.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,275,256.11 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAP3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,573.92 | 61.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$483,526.07 | 38.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,272,099.99 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAQ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,123.96 | 16.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,301,643.85 | 83.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,763,767.81 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAR9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$342,100.00 | 22.97\% | 1 | \$46,772.63 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$46,772.63 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,147,471.09 | 77.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,489,571.09 | 100\% | 1 | \$46,772.63 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$46,772.63 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EAS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$798,254.76 | 20.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,022,120.86 | 79.11\% | 1 | \$117,466.18 | NA 0 | 0 \$0.00 | NA |  | \$117,466.18 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,820,375.62 | 100\% | 1 | \$117,466.18 |  | 0\$0.00 |  | 1 | \$117,466.18 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,679.88 | 44.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$599,749.68 | 55.31\% | 1 | \$115,006.32 | NA 0 | 0\$0.00 | NA |  | \$115,006.32 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,084,429.56 | 100\% | 1 | \$115,006.32 |  | 0\$0.00 |  | 1 | \$115,006.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 9.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$951,903.92 | 90.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,051,903.92 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAV0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,031.33 | 39.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$613,985.57 | 60.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,020,016.90 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAW8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,917,441.51 | 21.25\% | 1 | \$55,579.97 | NA 0 | 0 \$0.00 | NA |  | \$55,579.97 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$14,517,376.28 | 78.75\% | 1 | \$152,964.90 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$152,964.90 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$18,434,817.79 | 100\% | 2 | \$208,544.87 |  | 0\$0.00 |  | 1 | \$55,579.97 |  |  | \$152,964.90 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAX6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,736,249.25 | 37.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,199,085.64 | 62.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,935,334.89 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EAZ1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,241,116.00 | 39.36\% | 1 | \$72,242.80 | NA 0 | 0 \$0.00 | NA | 1 | \$72,242.80 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$4,993,872.52 | 60.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$8,234,988.52 | 100\% | 1 | \$72,242.80 |  | 0\$0.00 |  | 1 | \$72,242.80 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410EB23 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,876,939.75 | 37.1\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$4,878,470.28 | 62.9\% 1 | 1 \$57,706.66 | NA 0 | \$0.00 | NA 1 | \$57,706.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 120 | \$7,755,410.03 | 100\% 1 | 1 \$57,706.66 | 0 | \$0.00 |  | \$57,706.66 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EB31 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,061,419.57 | 35.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 58 | \$5,683,396.42 | 64.99\% ${ }^{\text {a }}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$8,744,815.99 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EB49 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,494,646.41 | 29.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 77 | \$13,363,508.02 | 70.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 118 | \$18,858,154.43 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EB56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,473,369.01 | 17.77\% ${ }^{0}$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 101 | \$25,331,818.89 | 82.23\% 1 | 1 \$74,054.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$74,054.25 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$30,805,187.90 | 100\% 1 | 1 \$74,054.25 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 1 | \$74,054.25 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EB64 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$50,707,910.58 | 24.15\% 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 628 | \$159,242,392.31 | 75.85\% | \$1,832,807.73 | NA | \$381,245.33 | NA | \$1,451,562.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 836 | \$209,950,302.89 | 100\% 6 | 6 \$1,832,807.73 |  | \$381,245.33 |  | \$1,451,562.40 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EB98 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,743,668.30 | 4.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 236 | \$71,261,428.00 | 95.01\% | 4 \$1,213,683.63 | NA 0 | \$0.00 | NA | \$1,213,683.63 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 246 | \$75,005,096.30 | 100\% 4 | 4 \$1,213,683.63 | 0 | \$0.00 |  | 41,213,683.63 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBA5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,906.00 | 30.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$13,481,471.42 | 69.48\% 1 | 1 \$292,060.63 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$292,060.63 | NA 0 | 0 \$0.00 | NA |
| Total |  | 123 | \$19,403,377.42 | 100\% 1 | 1 \$292,060.63 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$292,060.63 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBB3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,611,430.68 | 25.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 150 | \$35,929,485.90 | 74.02\% 1 | 1 \$253,056.12 | NAO | \$0.00 | NA 1 | \$253,056.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 204 | \$48,540,916.58 | 100\% | 1 \$253,056.12 | 0 | \$0.00 |  | \$253,056.12 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBE7 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$23,270,540.00 | 27.27\% | \$407,703.76 | NA 0 | \$0.00 | NA | \$407,703.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 263 | \$62,059,132.33 | 72.73\% | \$1,955,365.17 | NA 0 | \$0.00 | NA 7 | \$1,955,365.17 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 369 | \$85,329,672.33 | 100\% | \$2,363,068.93 | 0 | \$0.00 |  | \$2,363,068.93 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBF4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,391,084.35 | 100\% 2 | \$615,804.55 | NA 0 | \$0.00 | NA | \$226,902.06 | NA | \$388,902.49 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 44 | \$10,391,084.35 | 100\% | \$615,804.55 | 0 | \$0.00 |  | \$226,902.06 |  | \$388,902.49 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBG2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,679,539.99 | 86.42\% 1 | \$79,891.78 | NA 0 | \$0.00 | NA | \$79,891.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,521,616.00 | 13.58\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$11,201,155.99 | 100\% 1 | 1 \$79,891.78 | 0 | \$0.00 |  | \$79,891.78 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBH0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,868,466.00 | 74.2\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$3,431,912.00 | 25.8\% 2 | 2 \$535,357.91 | NA 0 | \$0.00 | NA 2 | \$535,357.91 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$13,300,378.00 | 100\% | 2 \$535,357.91 | 0 | \$0.00 | - | \$535,357.91 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBJ6 | Unavailable | 1 | \$198,661.24 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$198,661.24 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBK3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$710,893.23 | 23.51\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,313,415.23 | 76.49\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,024,308.46 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | $\bigcirc$ | \$ $\mathbf{\$ 0 . 0 0}$ | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,216.27 | 24.69\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,443,031.73 | 75.31\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,916,248.00 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,880.00 | 24\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,291,969.53 | 76\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,015,849.53 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410EBP2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,800.00 | 15.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,524,652.42 | 84.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,813,452.42 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBQ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,400.00 | 34.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
|  | Unavailable | 6 | \$660,432.20 | 65.4\% |  | \$59,289.27 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$59,289.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,009,832.20 | 100\% |  | \$59,289.27 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 1 | \$59,289.27 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBR8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,558,563.00 | 55.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,227,716.16 | 44.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,786,279.16 | 100\% | 0 | \$0.00 |  | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBS6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,484,209.00 | 29.4\% | 2 | \$383,955.27 | NA 0 | \$0.00 | NA 1 |  | \$204,368.03 | NA 0 | 0 | \$0.00 | NA 1 | \$179,587.24 | NA | \$0.00 | NA |
|  | Unavailable | 156 | \$37,185,409.50 | 70.6\% |  | \$418,762.18 | NA 0 | \$0.00 | NA 1 |  | \$165,243.04 | NA |  | \$253,519.14 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 223 | \$52,669,618.50 | 100\% |  | \$802,717.45 |  | \$0.00 |  |  | \$369,611.07 |  | 1 | \$253,519.14 | 1 | \$179,587.24 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EBT4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,854,572.18 | 30.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,581,857.81 | 69.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$12,436,429.99 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EBU1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,396,393.59 | 40.18\% |  | \$128,974.65 | NA 0 | \$0.00 | NA 2 |  | \$128,974.65 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$3,567,217.96 | 59.82\% |  | \$60,945.76 | NA 0 | \$0.00 | NA 1 |  | \$60,945.76 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$5,963,611.55 | 100\% |  | \$189,920.41 |  | D $\mathbf{0 . 0 0}$ | 3 |  | \$189,920.41 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{EBV9}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,599,890.00 | 23.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$11,459,419.04 | 76.1\% | 6 | \$1,043,595.13 | NA 0 | \$0.00 | NA 6 |  | \$1,043,595.13 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 101 | \$15,059,309.04 | 100\% |  | \$1,043,595.13 |  | \$0.00 |  |  | \$1,043,595.13 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EBW7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,325,814.56 | 21.59\% | 1 | \$119,498.17 | NA 0 | \$0.00 | NA 1 |  | \$119,498.17 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 147 | \$19,345,994.29 | 78.41\% | 1 | \$143,173.49 | NA 0 | \$0.00 | NA 1 |  | \$143,173.49 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 188 | \$24,671,808.85 | 100\% |  | \$262,671.66 |  | ¢ \$0.00 |  |  | \$262,671.66 |  | 0 | \$0.00 | 0 | \$0.00 |  | / \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EBX5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,340,155.29 | 36.83\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$4,013,517.35 | 63.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$6,353,672.64 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EBY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,542.71 | 13.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$6,112,702.12 | 86.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$7,079,244.83 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EBZ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,085,407.93 | 15.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$11,444,855.26 | 84.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$13,530,263.19 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC 22 | Unavailable | 3 | \$657,963.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$657,963.49 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC30 | Unavailable | 16 | \$2,445,470.72 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,445,470.72 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC48 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,594,369.56 | 26.82\% | 2 | \$194,206.98 | NA 0 | \$0.00 | NA 1 |  | \$74,353.60 | NA |  | \$119,853.38 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$4,350,742.04 | 73.18\% |  | \$81,365.82 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$81,365.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$5,945,111.60 | 100\% | 3 | \$275,572.80 |  | \$ $\mathbf{0 . 0 0}$ | 1 |  | \$74,353.60 |  | 2 | \$201,219.20 | 0 | \$0.00 | 0 | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC 55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,968.70 | 23.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$1,288,122.93 | 76.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,688,091.63 | 100\% |  | \$0.00 |  | \| $\$ 0.00$ | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC63 <br> Total | Unavailable | 9 | \$790,627.33 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 9 | \$790,627.33 | 100\% |  | \$0.00 |  | \| \$0.00 | 1 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31410EC71 | Unavailable | 5 | \$353,444.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$353,444.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EC97 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,764.03 | 20.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$11,064,235.86 | 79.12\% |  | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$13,984,999.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECA4 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$47,333,771.62 | 63.11\% | 4 | \$1,373,138.24 | NA 0 | 0 \$0.00 | NA |  | \$1,373,138.24 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$27,666,647.00 | 36.89\% |  | \$399,200.00 | NA0 | 0 \$0.00 | NA |  | \$399,200.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 260 | \$75,000,418.62 | 100\% |  | \$1,772,338.24 |  | 0 \$0.00 |  |  | \$1,772,338.24 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ECB 2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,744,760.00 | 73.7\% |  | \$590,903.24 | NA 0 | 0 \$0.00 | NA |  | \$590,903.24 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$5,262,641.00 | 26.3\% | 1 | \$109,994.49 | NA 0 | 0 \$0.00 | NA |  | \$109,994.49 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$20,007,401.00 | 100\% |  | \$700,897.73 |  | 0 \$0.00 |  |  | \$700,897.73 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{ECC0}$ | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,545,924.75 | 75.08\% | 1 | \$228,209.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$228,209.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$12,462,233.09 | 24.92\% |  | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 214 | \$50,008,157.84 | 100\% |  | \$228,209.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$228,209.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,515.44 | 6.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$942,346.49 | 93.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,008,861.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECE6 | Unavailable | 6 | \$2,195,027.66 | 100\% | 1 | \$336,807.69 | NA 0 | 0 \$0.00 | NA |  | \$336,807.69 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$2,195,027.66 | 100\% | 1 | \$336,807.69 |  | 0 \$0.00 |  | 1 | \$336,807.69 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECF3 | Unavailable | 9 | \$1,118,032.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,118,032.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,893.33 | 10.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,008,871.50 | 89.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,126,764.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECH9 | Unavailable | 5 | \$584,783.83 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$584,783.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECK2 | Unavailable | 2 | \$242,649.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$242,649.78 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ECL 0 <br> Total | Unavailable | 3 | \$304,239.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 3 | \$304,239.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECM8 | Unavailable | 3 | \$381,140.13 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$381,140.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECN6 | Unavailable | 4 | \$358,563.70 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$358,563.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECP1 | Unavailable | 7 | \$791,801.26 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$791,801.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ECQ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,628.52 | 23.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$356,736.66 | 76.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$463,365.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECR7 | Unavailable | 9 | \$926,886.39 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$926,886.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECS5 | Unavailable | 5 | \$625,045.71 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$625,045.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |


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| 31410ECT3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,835.44 | 31.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$519,167.49 | 68.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$759,002.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ECU 0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,925.65 | 9.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,609,293.07 | 90.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,773,218.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECV8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,612.02 | 63.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 1 | \$43,303.29 | 36.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$117,915.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECW6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,940,458.87 | 83.75\% | 8 | \$1,781,368.51 | NA 0 | 0\$0.00 | NA |  | \$1,467,918.51 | NA 2 | \$313,450.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$4,063,781.00 | 16.25\% | 2 | \$446,837.93 | NA 0 | 0\$0.00 | NA |  | \$446,837.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$25,004,239.87 | 100\% | 10 | \$2,228,206.44 |  | 0 \$0.00 |  |  | \$1,914,756.44 | 2 | \$313,450.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECX4 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,242,541.00 | 48.48\% | 6 | \$1,848,075.91 | NA 0 | 0\$0.00 | NA 5 |  | \$1,472,930.46 | NA 1 | \$375,145.45 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$25,757,870.00 | 51.52\% | , | \$266,350.00 | NA 0 | 0 \$0.00 | NA |  | \$266,350.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$50,000,411.00 | 100\% | 7 | \$2,114,425.91 |  | 0 \$0.00 |  |  | \$1,739,280.46 | 1 | \$375,145.45 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ECY2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$854,956.07 | 20.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$3,365,555.19 | 79.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$4,220,511.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ED47 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$38,514,724.00 | 77.03\% | 5 | \$1,335,090.12 | NA 0 | 0 \$0.00 | NA |  | \$991,778.08 | NA 2 | \$343,312.04 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$11,487,271.00 | 22.97\% | 1 | \$311,000.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 | \$311,000.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 176 | \$50,001,995.00 | 100\% | 6 | \$1,646,090.12 |  | 0 \$0.00 |  | 3 | \$991,778.08 |  | \$654,312.04 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ED54 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$19,391,077.00 | 96.88\% | 2 | \$725,582.00 | NA 0 | 0 \$0.00 | NA |  | \$325,582.00 | NA 1 | \$400,000.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 2 | \$623,920.00 | 3.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$20,014,997.00 | 100\% | 2 | \$725,582.00 |  | 0 \$0.00 |  | 1 | \$325,582.00 | 1 | \$400,000.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ED62 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$32,751,788.31 | 72.78\% | 2 | \$488,000.00 | NA 0 | 0 \$0.00 | NA |  | \$488,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$12,249,381.00 | 27.22\% | 1 | \$209,430.42 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$209,430.42 | NAO | 0 \$0.00 | NA |
| Total |  | 183 | \$45,001,169.31 | 100\% | 3 | \$697,430.42 |  | 0 \$0.00 |  |  | \$488,000.00 | 0 | \$0.00 |  | \$209,430.42 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ED70 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,233,991.75 | 14.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 57 | \$12,976,742.85 | 85.31\% | 3 | \$763,161.12 | NA 0 | 0 \$0.00 | NA |  | \$471,161.12 | NA 0 | \$0.00 | NA 1 | \$292,000.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$15,210,734.60 | 100\% | 3 | \$763,161.12 |  | 0 \$0.00 |  | 2 | \$471,161.12 | 0 | \$0.00 |  | \$292,000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ED88 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,608.57 | 0.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 188 | \$49,830,580.62 | 99.65\% | 1 | \$194,691.40 | NA 0 | 0 \$0.00 | NA |  | \$194,691.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 189 | \$50,003,189.19 | 100\% | 1 | \$194,691.40 |  | 0 \$0.00 |  | 1 | \$194,691.40 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ED96 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$37,146,638.00 | 61.91\% | 3 | \$828,298.27 | NA 0 | 0\$0.00 | NA |  | \$474,447.74 | NA 1 | \$353,850.53 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$22,855,720.00 | 38.09\% | 2 | \$448,319.43 | NA 0 | 0\$0.00 | NA |  | \$308,252.03 | NA 1 | \$140,067.40 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 242 | \$60,002,358.00 | 100\% |  | \$1,276,617.70 |  | 0 \$0.00 |  | 3 | \$782,699.77 |  | \$493,917.93 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDC9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,707,106.00 | 23.85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 27 | \$5,451,074.37 | 76.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$7,158,180.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDD7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,194,236.39 | 31.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$9,151,049.93 | 68.57\% | 2 | \$195,561.29 | NA 0 | 0 \$0.00 | NA |  | \$174,368.72 | NA 1 | \$21,192.57 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$13,345,286.32 | 100\% | 2 | \$195,561.29 |  | 0 \$0.00 |  | 1 | \$174,368.72 | 1 | \$21,192.57 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDE5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,694.53 | 42.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 74 | \$5,058,941.61 | 57.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 129 | \$8,739,636.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410EDF2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,609,985.10 | 33.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$5,080,963.91 | 66.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 77 | \$7,690,949.01 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDG0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,753,287.00 | 32.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 141 | \$18,294,633.80 | 67.64\% | 2 | \$260,097.29 | NA 0 | 0 \$0.00 | NA |  | \$260,097.29 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$27,047,920.80 | 100\% |  | \$260,097.29 |  | 0 \$0.00 |  | 2 | \$260,097.29 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDH8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,340,066.40 | 43.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 58 | \$5,713,313.56 | 56.83\% | 1 | \$100,892.29 | NA 0 | 0 \$0.00 | NA |  | \$100,892.29 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 102 | \$10,053,379.96 | 100\% | 1 | \$100,892.29 |  | 0 \$0.00 |  | 1 | \$100,892.29 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDJ4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,957,098.00 | 20.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$15,641,925.72 | 79.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$19,599,023.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,031,985.33 | 25.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 33 | \$8,844,691.91 | 74.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 46 | \$11,876,677.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,415.17 | 28.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$191,167.12 | 71.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$268,582.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDP0 | Unavailable | 3 | \$375,323.13 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$375,323.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDQ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,500.00 | 32.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$409,981.58 | 67.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 5 | \$606,481.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,630.23 | 39.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$240,657.45 | 60.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$399,287.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDS4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,862,007.84 | 46.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 26 | \$3,276,948.79 | 53.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$6,138,956.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDU9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,108,370.00 | 26.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 44 | \$3,042,013.09 | 73.29\% | 1 | \$72,902.62 | NA 0 | 0 \$0.00 | NA | 1 | \$72,902.62 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 61 | \$4,150,383.09 | 100\% | 1 | \$72,902.62 |  | 0 \$0.00 |  | 1 | \$72,902.62 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EDV7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,512,358.39 | 40.36\% | 1 | \$73,187.24 | NA 0 | 0 \$0.00 | NA |  | \$73,187.24 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 108 | \$6,668,487.20 | 59.64\% | 1 | \$73,687.96 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$73,687.96 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 182 | \$11,180,845.59 | 100\% | 2 | \$146,875.20 |  | 0 \$0.00 |  | 1 | \$73,187.24 |  |  | \$73,687.96 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDW5 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$27,354,649.74 | 33.49\% | 2 | \$550,330.20 | NA 0 | 0 \$0.00 | NA |  | \$550,330.20 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 232 | \$54,336,862.27 | 66.51\% | 4 | \$673,399.29 | NA 0 | 0 \$0.00 | NA |  | \$494,684.18 | NA 1 |  | \$178,715.11 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 352 | \$81,691,512.01 | 100\% | 6 | \$1,223,729.49 |  | 0 \$0.00 |  | 5 | \$1,045,014.38 |  | 1 | \$178,715.11 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDX3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,196,319.20 | 32.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$8,658,843.68 | 67.36\% | 1 | \$97,950.09 | NA 0 | 0 \$0.00 | NA |  | \$97,950.09 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 130 | \$12,855,162.88 | 100\% | 1 | \$97,950.09 |  | 0 \$0.00 |  | 1 | \$97,950.09 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDY1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,698,684.39 | 41.15\% | 2 | \$271,181.95 | NA 0 | 0 \$0.00 | NA | 2 | \$271,181.95 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 281 | \$36,759,286.92 | 58.85\% | 3 | \$373,391.34 | NA 0 | 0 \$0.00 | NA | 3 | \$373,391.34 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 478 | \$62,457,971.31 | 100\% | 5 | \$644,573.29 |  | 0 \$0.00 |  | 5 | \$644,573.29 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EDZ8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,143,837.00 | 43.77\% | 1 | \$213,626.41 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 |  | \$213,626.41 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 20 | \$4,038,903.24 | 56.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |



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| 31410EEP9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,805.90 | 19.39\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$913,614.04 | 80.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,133,419.94 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EEQ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,200.00 | 7.53\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,439,102.66 | 92.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,556,302.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EER5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,783.24 | 11.51\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,981,162.42 | 88.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,238,945.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EES3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,573.80 | 9.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,170,551.49 | 90.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,296,125.29 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EET1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,665.42 | 22.95\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,067,994.03 | 77.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,981,659.45 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EEU8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,344.90 | 29.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,026,009.85 | 70.74\% |  | \$194,268.65 | NA 0 | 0\$0.00 | NA 1 |  | \$194,268.65 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,450,354.75 | 100\% | 1 | \$194,268.65 |  | 0 \$0.00 |  |  | \$194,268.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EEV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,257.11 | 41.94\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$709,107.96 | 58.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,221,365.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EEW4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,480,337.95 | 54.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$4,620,851.57 | 45.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$10,101,189.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EEY0 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,442,737.58 | 31.82\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$26,655,825.73 | 68.18\% |  | \$842,998.10 | NA 0 | 0 \$0.00 | NA |  | \$644,576.90 | NA |  | \$198,421.20 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 260 | \$39,098,563.31 | 100\% |  | \$842,998.10 |  | 0 \$0.00 |  |  | \$644,576.90 |  | 2 | \$198,421.20 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EEZ7 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$11,084,718.70 | 58.93\% |  | \$212,783.74 | NA 0 | 0\$0.00 | NA 2 |  | \$158,563.90 | NA |  | \$54,219.84 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$7,723,868.15 | 41.07\% |  | \$121,084.41 | NA 0 | 0 \$0.00 | NA 1 |  | \$58,070.31 | NA |  | \$63,014.10 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$18,808,586.85 | 100\% |  | \$333,868.15 |  | 0 \$0.00 |  |  | \$216,634.21 |  | 2 | \$117,233.94 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EF37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,129.41 | 40.52\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,185,026.19 | 59.48\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,992,155.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EF45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,964.14 | 39.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,709,822.70 | 60.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,445,786.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EF52 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,993.47 | 49.78\% | 1 | \$56,660.01 | NA 0 | 0\$0.00 | NA 1 |  | \$56,660.01 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,017,835.26 | 50.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,026,828.73 | 100\% |  | \$56,660.01 |  | 0 \$0.00 |  |  | \$56,660.01 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EF60 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$854,393.34 | 34.84\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,597,814.27 | 65.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$2,452,207.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EF78 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,119,039.28 | 19.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$9,018,014.60 | 80.97\% |  | \$279,244.59 | NA 0 | 0 \$0.00 | NA |  | \$139,771.77 | NA |  | \$0.00 | NA |  | \$139,472.82 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$11,137,053.88 | 100\% | 2 | \$279,244.59 |  | 0 \$0.00 |  |  | \$139,771.77 |  | 0 | \$0.00 |  | 1 | \$139,472.82 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410EF86 | COUNTRYWIDE HOME LOANS, <br> INC. | 13 | \$913,367.55 | 39.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$1,400,446.01 | 60.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$2,313,813.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EF94 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,353.68 | 24.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$2,124,833.27 | 75.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,825,186.95 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFA1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,872,962.00 | 41.88\% | 1 | \$130,868.11 | NA 0 |  | \$0.00 | NA | 1 | \$130,868.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 53 | \$6,761,756.58 | 58.12\% | 2 | \$241,556.95 | NA 0 |  | \$0.00 | NA | 2 | \$241,556.95 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 91 | \$11,634,718.58 | 100\% | 3 | \$372,425.06 | 0 |  | \$0.00 |  | 3 | \$372,425.06 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFB9 | COUNTRYWIDE HOME LOANS, <br> INC. | 122 | \$6,970,677.00 | 47.68\% | 1 | \$57,804.46 | NA 0 |  | \$0.00 | NA | 1 | \$57,804.46 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 121 | \$7,648,886.92 | 52.32\% | 3 | \$171,927.53 | NA 0 |  | \$0.00 | NA | 2 | \$96,162.24 | NA 1 | \$75,765.29 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 243 | \$14,619,563.92 | 100\% | 4 | \$229,731.99 | 0 |  | \$0.00 |  | 3 | \$153,966.70 | 1 | \$75,765.29 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFD5 | $\begin{aligned} & \text { COUNTRYWIDE HOME LOANS, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 71 | \$16,706,648.28 | 83.49\% | 1 | \$381,328.70 | NA 0 |  | \$0.00 | NA | 1 | \$381,328.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,302,627.52 | 16.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$20,009,275.80 | 100\% | 1 | \$381,328.70 | 0 |  | \$0.00 |  | 1 | \$381,328.70 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFE3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,393,063.36 | 96.93\% | 1 | \$322,525.94 | NA 0 |  | \$0.00 | NA | 1 | \$322,525.94 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$614,650.00 | 3.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 83 | \$20,007,713.36 | 100\% | 1 | \$322,525.94 | 0 |  | \$0.00 |  | 1 | \$322,525.94 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFF0 | COUNTRYWIDE HOME LOANS, <br> INC. | 86 | \$20,003,043.91 | 100\% | 1 | \$440,447.71 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$440,447.71 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 86 | \$20,003,043.91 | 100\% | 1 | \$440,447.71 | 0 |  | \$0.00 |  | 0 | \$0.00 | 1 | \$440,447.71 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFG8 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,612,464.00 | 92.02\% | 1 | \$219,132.12 | NA 0 |  | \$0.00 | NA | 1 | \$219,132.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$2,395,600.00 | 7.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 101 | \$30,008,064.00 | 100\% | 1 | \$219,132.12 | 0 |  | \$0.00 |  | 1 | \$219,132.12 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFH6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,366,685.17 | 83.73\% | 4 | \$550,006.62 | NA 0 |  | \$0.00 | NA | 3 | \$427,743.48 | NA 0 | \$0.00 | NA | \$122,263.14 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,986,474.80 | 16.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$18,353,159.97 | 100\% | 4 | \$550,006.62 | 0 |  | \$0.00 |  | 3 | \$427,743.48 | 0 | \$0.00 |  | \$122,263.14 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFJ2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,405,114.71 | 61.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$5,932,208.46 | 38.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$15,337,323.17 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFK9 | COUNTRYWIDE HOME LOANS, <br> INC. | 75 | \$18,131,027.00 | 100\% | 4 | \$1,339,098.96 | NA 0 |  | \$0.00 | NA | 3 | \$1,201,449.96 | NA 1 | \$137,649.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 75 | \$18,131,027.00 | 100\% | 4 | \$1,339,098.96 | 0 |  | \$0.00 |  | 3 | \$1,201,449.96 | 1 | \$137,649.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFL7 | $\begin{aligned} & \text { COUNTRYWIDE HOME LOANS, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 183 | \$48,809,119.00 | 81.34\% | 3 | \$788,891.25 | NA 0 |  | \$0.00 | NA | 2 | \$488,891.25 | NA 1 | \$300,000.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$11,194,637.00 | 18.66\% | 2 | \$421,000.00 | NA 0 |  | \$0.00 | NA | 2 | \$421,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 222 | \$60,003,756.00 | 100\% | 5 | \$1,209,891.25 | 0 |  | \$0.00 |  | 4 | \$909,891.25 | 1 | \$300,000.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFM5 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$33,126,095.83 | 82.8\% | 10 | \$2,291,088.35 | NA 0 |  | \$0.00 | NA | 8 | \$1,691,548.85 | NA 2 | \$599,539.50 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$6,880,055.00 | 17.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 166 | \$40,006,150.83 | 100\% | 10 | \$2,291,088.35 | 0 | 0 | \$0.00 |  | 8 | \$1,691,548.85 | 2 | \$599,539.50 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFN3 | COUNTRYWIDE HOME LOANS, INC. | 469 | \$91,942,325.29 | 73.55\% | 17 | \$3,957,179.00 | NA |  | \$183,200.00 | NA | 11 | \$2,276,182.12 | NA | \$1,497,796.88 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 165 | \$33,057,753.00 | 26.45\% |  | \$1,325,937.16 | NA 0 |  | \$0.00 | NA |  | \$1,325,937.16 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 634 | \$125,000,078.29 | 100\% | 22 | \$5,283,116.16 |  |  | \$183,200.00 |  | 16 | \$3,602,119.28 |  | \$1,497,796.88 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFR4 | COUNTRYWIDE HOME LOANS, <br> INC. | 87 | \$21,954,902.69 | 69.97\% | 2 | \$484,159.93 | NA 0 |  | \$0.00 | NA | 2 | \$484,159.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 35 | \$9,422,383.24 | 30.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$31,377,285.93 | 100\% | 2 | \$484,159.93 | 0 | 0 | \$0.00 |  | 2 | \$484,159.93 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFT0 | COUNTRYWIDE HOME LOANS, <br> INC. | 5 | \$548,000.00 | 26.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,544,399.93 | 73.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,092,399.93 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410EFU7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,860.02 | 17.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$920,428.11 | 82.23\% | 1 | \$60,304.71 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$60,304.71 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,119,288.13 | 100\% | 1 | \$60,304.71 | 0 | \$0.00 |  | 0 | \$0.00 | 1 | \$60,304.71 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFW3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,468,832.27 | 28.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 32 | \$3,606,603.90 | 71.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$5,075,436.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,071,508.06 | 34.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$2,041,967.82 | 65.58\% | 1 | \$46,660.19 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$46,660.19 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$3,113,475.88 | 100\% | 1 | \$46,660.19 | 0 | \$0.00 |  | 0 | \$0.00 | 1 | \$46,660.19 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EFZ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$676,653.35 | 27.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$1,766,224.11 | 72.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$2,442,877.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EG36 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,439.91 | 31.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$128,400.00 | 68.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 2 | \$187,839.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EG44 | Unavailable | 7 | \$1,147,155.04 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,147,155.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGA0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$877,479.16 | 13.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 34 | \$5,806,880.37 | 86.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 40 | \$6,684,359.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGB8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$306,244.17 | 20.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,220,423.90 | 79.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,526,668.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,804.99 | 69.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$51,106.35 | 30.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$165,911.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGD4 | Unavailable | 12 | \$1,122,592.88 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,122,592.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGE2 | COUNTRYWIDE HOME LOANS, INC. | 1,129 | \$270,200,781.17 | 49.62\% | 7 \$ | \$1,734,481.25 | NA 0 | \$0.00 | NA | 6 | \$1,596,346.31 | NA | \$138,134.94 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,079 | \$274,309,341.80 | 50.38\% | 8 \$ | \$1,680,720.85 | NA 1 | \$282,968.39 | NA | 5 | \$1,013,353.70 | NA 2 | \$384,398.76 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2,208 | \$544,510,122.97 | 100\% | 15 | \$3,415,202.10 | 1 | \$282,968.39 |  | 11 | \$2,609,700.01 |  | \$522,533.70 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGF9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,144,223.87 | 35.57\% | 2 | \$248,043.90 | NA 0 | \$0.00 | NA | 1 | \$127,165.65 | NA 0 | \$0.00 | NA | \$120,878.25 | NA | 0\$0.00 | NA |
|  | Unavailable | 80 | \$11,129,652.47 | 64.43\% | 1 | \$83,587.30 | NA 0 | \$0.00 | NA | 1 | \$83,587.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 134 | \$17,273,876.34 | 100\% | 3 | \$331,631.20 | 0 | \$0.00 |  | 2 | \$210,752.95 | $\bigcirc$ | \$0.00 |  | 1\$120,878.25 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGH5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,302,433.61 | 55.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$5,933,680.27 | 44.83\% | 1 | \$53,893.12 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$53,893.12 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 198 | \$13,236,113.88 | 100\% | 1 | \$53,893.12 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$53,893.12 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGJ1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,428,449.60 | 59.12\% | 2 | \$275,967.42 | NA 0 | \$0.00 | NA | 2 | \$275,967.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 32 | \$4,444,319.73 | 40.88\% | 1 | \$88,838.83 | NA 0 | \$0.00 | NA | 1 | \$88,838.83 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$10,872,769.33 | 100\% | 3 | \$364,806.25 | 0 | \$0.00 |  | 3 | \$364,806.25 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGK8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,540,268.31 | 55.24\% | 1 | \$109,302.06 | NA 0 | \$0.00 | NA | 1 | \$109,302.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 84 | \$10,970,742.92 | 44.76\% | 1 | \$121,821.87 | NA 0 | \$0.00 | NA | 1 | \$121,821.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$24,511,011.23 | 100\% | 2 | \$231,123.93 | 0 | \$0.00 |  | 2 | \$231,123.93 | - 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGL6 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,335,225.52 | 53.35\% | 2 | \$188,321.69 | NA 0 | \$0.00 | NA | 1 | \$105,043.96 | NA 1 | \$83,277.73 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 111 | \$10,786,964.32 | 46.65\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 236 | \$23,122,189.84 | 100\% | 2 | \$188,321.69 | 0 | 0 | \$0.00 |  | 1 | \$105,043.96 | 1 | 1 | \$83,277.73 |  | 0 | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410EGM4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,461,290.79 | 64.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$3,601,086.25 | 35.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$10,062,377.04 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31410EGN2 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,499,663.05 | 51.45\% | 8 | \$1,926,669.44 | NA 0 |  | \$0.00 | NA | 8 | \$1,926,669.44 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 152 | \$35,384,325.16 | 48.55\% | 4 | \$711,974.91 | NA 0 |  | \$0.00 | NA | 3 | \$547,663.54 | NA 0 |  | \$0.00 | NA 1 |  | \$164,311.37 | NA 0 | 0 \$0.00 | NA |
| Total |  | 318 | \$72,883,988.21 | 100\% | 12 | \$2,638,644.35 | 0 | 0 | \$0.00 |  | 11 | \$2,474,332.98 | $\bigcirc$ | 0 | \$0.00 |  |  | \$164,311.37 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$308,268.30 | 19.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,243,845.29 | 80.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,552,113.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGR3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,924.38 | 8.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$929,795.99 9 | 91.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,019,720.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGS1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,135.00 | 50.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$519,816.98 | 49.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,053,951.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGT9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,849.72 | 22.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,630,989.28 | 77.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,111,839.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGU6 | Unavailable | 6 | \$1,025,836.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,025,836.46 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGV4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,333.00 | 8.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,363,820.37 | 91.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,485,153.37 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGW2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,400.00 | 8.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,366,202.57 | 91.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,492,602.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGX0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$290,094.90 | 26.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$806,442.39 | 73.54\% | 1 | \$43,405.47 | NA 0 |  | \$0.00 | NA | 1 | \$43,405.47 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,096,537.29 | 100\% | 1 | \$43,405.47 | 0 | 0 | \$0.00 |  | 1 | \$43,405.47 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EGZ5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,348,156.96 | 13.48\% | 2 | \$608,875.38 | NA 0 |  | \$0.00 | NA | 2 | \$608,875.38 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 309 | \$79,248,713.85 | 86.52\% | 23 | \$6,820,156.13 | NA 1 |  | \$397,080.91 | NA | 19 | \$5,633,138.84 | NA 3 |  | \$789,936.38 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 355 | \$91,596,870.81 | 100\% | 25 | \$7,429,031.51 |  |  | \$397,080.91 |  | 21 | \$6,242,014.22 |  |  | \$789,936.38 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EH27 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,753,499.00 | 34.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$7,277,274.69 | 65.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$11,030,773.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EH35 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,531,952.13 | 10.13\% | 3 | \$769,125.60 | NA 1 |  | \$364,000.00 | NA | 1 | \$202,848.00 | NA 1 |  | \$202,277.60 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$22,468,690.30 | 89.87\% | 1 | \$255,535.60 | NA 0 |  | \$0.00 | NA | 1 | \$255,535.60 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 93 | \$25,000,642.43 | 100\% | 4 | \$1,024,661.20 |  |  | \$364,000.00 |  | 2 | \$458,383.60 |  |  | \$202,277.60 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EH50 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,754.17 | 35.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$722,014.18 | 64.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,113,768.35 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EH68 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,252.00 | 31.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$5,126,657.65 | 68.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$7,469,909.65 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 EH92 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,495,603.80 | 40.82\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$2,168,010.19 | 59.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$3,663,613.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHJ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,180.75 | 68.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$441,536.06 | 31.3\% | 1 | \$145,389.23 | NA | 0 \$0.00 | NA | 1 | \$145,389.23 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,410,716.81 | 100\% | 1 | \$145,389.23 |  | 0 \$0.00 |  | 1 | \$145,389.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHL5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$521,676.96 | 48.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$548,292.37 | 51.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,069,969.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHM3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,210.27 | 38.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,663,206.57 | 61.3\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,713,416.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHN1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,397,124.91 | 35.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$9,789,548.77 | 64.46\% | 1 | \$205,543.98 | NA | 0 \$0.00 | NA | 1 | \$205,543.98 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$15,186,673.68 | 100\% | 1 | \$205,543.98 |  | 0 \$0.00 |  | 1 | \$205,543.98 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHP6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,920,194.85 | 44.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$4,826,937.19 | 55.18\% | 1 | \$261,785.86 | NA | 0 \$0.00 | NA | 1 | \$261,785.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$8,747,132.04 | 100\% | 1 | \$261,785.86 |  | 0 \$0.00 |  | 1 | \$261,785.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHR2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,367,883.21 | 52.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$6,551,467.28 | 47.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$13,919,350.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHS0 | Unavailable | 47 | \$11,351,461.44 | 100\% | 1 | \$143,739.41 | NA | 0 \$0.00 | NA | 1 | \$143,739.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$11,351,461.44 | 100\% | 1 | \$143,739.41 |  | 0 \$0.00 |  | 1 | \$143,739.41 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHT8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$6,104,255.48 | 55.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$4,930,393.37 | 44.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 197 | \$11,034,648.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EHU5 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,087,749.46 | 46.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$7,113,186.53 | 53.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$13,200,935.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHV3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,185.01 | 50.41\% | 1 | \$162,781.91 | NA | 0 \$0.00 | NA | 1 | \$162,781.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$6,541,235.72 | 49.59\% | 1 | \$170,111.41 | NA | 0 \$0.00 | NA | 1 | \$170,111.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$13,189,420.73 | 100\% | 2 | \$332,893.32 |  | 0 \$0.00 |  | 2 | \$332,893.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHW1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,640,630.30 | 58.18\% | 2 | \$388,552.75 | NA | 0 \$0.00 | NA | 2 | \$388,552.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,772,397.68 | 41.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,413,027.98 | 100\% | 2 | \$388,552.75 |  | 0 \$0.00 |  | 2 | \$388,552.75 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHX9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,863,982.33 | 44.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$6,057,230.82 | 55.46\% | 4 | \$261,018.54 | NA | 0 \$0.00 | NA | 4 | \$261,018.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 163 | \$10,921,213.15 | 100\% | 4 | \$261,018.54 |  | 0 \$0.00 |  | 4 | \$261,018.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EHY7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,220,943.00 | 24.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$10,009,627.31 | 75.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$13,230,570.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EHZ4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,300,521.08 | 38.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$18,248,283.36 | 61.76\% | 1 | \$220,474.46 | NA | 0 \$0.00 | NA |  | \$220,474.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$29,548,804.44 | 100\% | 1 | \$220,474.46 |  | 0 \$0.00 |  | 1 | \$220,474.46 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EJ 25 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$355,890.00 | 14.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,025,432.91 | 85.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |



| 31410EJK5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,032,663.08 | 100\% | 1 | \$181,076.12 | NA 0 | \$0.00 | NA | 0 | \$0.00 |  |  | \$181,076.12 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$12,032,663.08 | 100\% | 1 | \$181,076.12 | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$181,076.12 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EJL3 | Unavailable | 3 | \$231,518.69 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$231,518.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EJN9 | Unavailable | 2 | \$107,852.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$107,852.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EJP4 | Unavailable | 1 | \$44,579.03 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$44,579.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EJW9 | Unavailable | 4 | \$336,733.78 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$336,733.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EJZ2 | Unavailable | 1 | \$70,871.28 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$70,871.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EK 23 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,195,467.05 | 35.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$2,185,485.15 | 64.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$3,380,952.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EK31 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,558.12 | 38.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,320,835.71 | 61.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,150,393.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EK49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$592,808.94 | 39.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$915,174.47 | 60.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,507,983.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EK56 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,921.87 | 10.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,419,527.28 | 89.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,590,449.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EK72 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,745,453.00 | 49.81\% | 1 | \$87,197.37 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$87,197.37 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 69 | \$6,798,234.10 | 50.19\% | 2 | \$187,372.94 | NA 0 | \$0.00 | NA | 2 | \$187,372.94 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 138 | \$13,543,687.10 | 100\% | 3 | \$274,570.31 | 0 | \$0.00 |  | 2 | \$187,372.94 |  | 1 | \$87,197.37 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKA5 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,801,176.00 | 79.2\% | 3 | \$724,682.83 | NA 1 | \$217,540.05 | NA | 2 | \$507,142.78 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$5,201,122.00 | 20.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$25,002,298.00 | 100\% | 3 | \$724,682.83 | 1 | \$217,540.05 |  | 2 | \$507,142.78 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKB3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,087,000.51 | 26.17\% | 3 | \$909,089.47 | NA 0 | \$0.00 | NA | 2 | \$495,192.05 | NA |  | \$413,897.42 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 146 | \$36,922,903.04 | 73.83\% | 6 | \$1,517,245.88 | NA 0 | \$0.00 | NA | , | \$1,333,291.33 | NA |  | \$183,954.55 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 201 | \$50,009,903.55 | 100\% | 9 | \$2,426,335.35 | 0 | \$0.00 |  | 7 | \$1,828,483.38 |  | 2 | \$597,851.97 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKC1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,699,272.99 | 5.7\% | 1 | \$68,803.86 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$68,803.86 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 371 | \$94,300,939.08 | 94.3\% | 22 | \$6,558,096.75 | NA 0 | \$0.00 | NA | 20 | \$5,866,362.56 | NA |  | \$691,734.19 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 399 | \$100,000,212.07 | 100\% | 23 | \$6,626,900.61 | 0 | \$0.00 |  | 20 | \$5,866,362.56 |  | 3 | \$760,538.05 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKD9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,771,834.00 | 25.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,093,292.44 | 74.49\% | 1 | \$258,703.54 | NA 0 | \$0.00 | NA | 1 | \$258,703.54 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$10,865,126.44 | 100\% | 1 | \$258,703.54 | 0 | \$0.00 |  | 1 | \$258,703.54 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKF4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,442,114.31 | 13.36\% | 1 | \$189,483.23 | NA 0 | \$0.00 | NA | 1 | \$189,483.23 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$15,841,374.03 | 86.64\% | 3 | \$373,369.34 | NA 0 | \$0.00 | NA | 3 | \$373,369.34 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 133 | \$18,283,488.34 | 100\% | 4 | \$562,852.57 | 0 | \$0.00 |  | 4 | \$562,852.57 |  | 0 | \$0.00 |  | \$0.00 |  | ¢ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EKG2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,311,158.00 | 13.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 110 | \$14,364,307.26 | 86.14\% | 1 | \$139,557.94 | NA 0 | \$0.00 | NA | 1 | \$139,557.94 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$16,675,465.26 | 100\%\| | 1 | \$139,557.94 | 0 | \$0.00\| |  | 1 | \$139,557.94 |  | 0 | \$0.00 |  | \$0.00 |  | \| \$0.00 |  |



| 31410ELD8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,312,548.00 | 25.66\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$21,183,844.08 | 74.34\% | 3 | \$756,142.11 | NA 0 | 0\$0.00 | NA | 1 | \$151,274.60 | NA 0 | \$0.00 | NA 2 | \$604,867.51 | NA 0 | \$0.00 | NA |
| Total |  | 137 | \$28,496,392.08 | 100\% | 3 | \$756,142.11 |  | 0\$0.00 |  | 1 | \$151,274.60 | 0 | \$0.00 |  | \$604,867.51 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELE6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,284,440.00 | 57.13\% | 3 | \$708,912.37 | NA 0 | 0 \$0.00 | NA | 2 | \$296,778.27 | NA 1 | \$412,134.10 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$10,717,903.00 | 42.87\% | 3 | \$659,911.44 | NA 0 | 0\$0.00 | NA | 3 | \$659,911.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$25,002,343.00 | 100\% | 6 | \$1,368,823.81 |  | 0\$0.00 |  | 5 | \$956,689.71 | 1 | \$412,134.10 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELF3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$38,093,247.65 | 76.18\% | 1 | \$90,950.25 | NA 0 | 0\$0.00 | NA | 1 | \$90,950.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$11,912,092.00 | 23.82\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$50,005,339.65 | 100\% | 1 | \$90,950.25 |  | 0\$0.00 |  | 1 | \$90,950.25 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELG1 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$76,185,826.80 | 60.95\% | 6 | \$1,990,446.77 | NA 0 | 0\$0.00 | NA | 5 | \$1,808,962.93 | NA 1 | \$181,483.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$48,818,169.46 | 39.05\% | 2 | \$753,340.26 | NA 0 | 0\$0.00 | NA | 2 | \$753,340.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 458 | \$125,003,996.26 | 100\% | 8 | \$2,743,787.03 |  | 0\$0.00 |  | 7 | \$2,562,303.19 | 1 | \$181,483.84 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELH9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,885,451.56 | 49.59\% | 3 | \$684,935.09 | NA 0 | 0\$0.00 | NA | 3 | \$684,935.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$15,129,813.00 | 50.41\% | 1 | \$297,668.00 | NA 0 | 0\$0.00 | NA | 1 | \$297,668.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$30,015,264.56 | 100\% | 4 | \$982,603.09 |  | 0\$0.00 |  | 4 | \$982,603.09 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELJ5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,936,006.33 | 18.78\% | 3 | \$685,322.90 | NA 0 | 0\$0.00 | NA | 2 | \$333,130.11 | NA 1 | \$352,192.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$55,958,126.03 | 81.22\% | 12 | \$4,139,717.09 | NA 0 | 0\$0.00 | NA | 12 | \$4,139,717.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 257 | \$68,894,132.36 | 100\% | 15 | \$4,825,039.99 |  | 0\$0.00 |  | 14 | \$4,472,847.20 | 1 | \$352,192.79 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ELK2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,573,037.48 | 6.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$35,405,246.25 | 93.22\% | 3 | \$532,825.91 | NA 0 | 0\$0.00 | NA | 2 | \$368,875.91 | NA 1 | \$163,950.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$37,978,283.73 | 100\% | 3 | \$532,825.91 |  | 0 \$0.00 |  | 2 | \$368,875.91 | 1 | \$163,950.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP36 | BANK OF AMERICA NA | 43 | \$8,687,094.49 | 67.61\% | 1 | \$334,488.18 | NA 0 | 0\$0.00 | NA | 1 | \$334,488.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,162,111.29 | 32.39\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$12,849,205.78 | 100\% | 1 | \$334,488.18 |  | 0\$0.00 |  | 1 | \$334,488.18 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP44 | BANK OF AMERICA NA | 7 | \$1,123,452.65 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,123,452.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP51 | BANK OF AMERICA NA | 57 | \$3,739,425.32 | 88.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$507,667.94 | 11.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$4,247,093.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EP69 | BANK OF AMERICA NA | 54 | \$5,357,960.90 | 88.62\% | 1 | \$92,537.31 | NA 0 | 0\$0.00 | NA | 1 | \$92,537.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$687,959.55 | 11.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$6,045,920.45 | 100\% | 1 | \$92,537.31 |  | 0\$0.00 |  | 1 | \$92,537.31 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP77 | BANK OF AMERICA NA | 77 | \$10,062,529.64 | 72.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,759,505.17 | 27.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$13,822,034.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP 85 | BANK OF AMERICA NA | 4 | \$809,628.77 | 22.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,858,362.28 | 77.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,667,991.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EP93 | BANK OF AMERICA NA | 20 | \$4,381,611.89 | 73.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,578,914.82 | 26.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,960,526.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPW2 | BANK OF AMERICA NA | 12 | \$2,537,995.00 | 69.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,102,000.00 | 30.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 16 | \$3,639,995.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EPX0 | BANK OF AMERICA NA | 106 | \$26,166,434.87 | 67.39\% | 1 | \$164,490.00 | NA 0 | 0\$0.00 | NA | 1 | \$164,490.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$12,663,166.51\| | 32.61\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \| \$0.00 | NA |


| Total |  | 152 | \$38,829,601.38 | 100\% |  | \$164,490.00 |  | 0 0 0.00 |  | 1 | \$164,490.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQA9 | BANK OF AMERICA NA | 34 | \$5,484,385.06 | 68.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,477,983.14 | 31.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$7,962,368.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{EQB7}$ | BANK OF AMERICA NA | 171 | \$47,688,732.95 | 73.45\% | 3 | \$623,867.17 | NA 0 | 0 \$0.00 | NA | 3 | \$623,867.17 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$17,237,571.10 | 26.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 232 | \$64,926,304.05 | 100\% |  | \$623,867.17 |  | 0 \$0.00 |  | 3 | \$623,867.17 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EQD3 | BANK OF AMERICA NA | 76 | \$4,772,233.56 | 87.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$686,321.09 | 12.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 88 | \$5,458,554.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ETT5 | FREEDOM MORTGAGE CORP. | 4 | \$550,500.00 | 50.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$544,000.00 | 49.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,094,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ETV0 | FREEDOM MORTGAGE CORP. | 5 | \$676,307.00 | 63.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$395,500.00 | 36.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,071,807.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ETW8 | FREEDOM MORTGAGE CORP. | 4 | \$746,540.00 | 72.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$276,899.26 | 27.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,023,439.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY28 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,565,648.41 | 50.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$3,434,053.84 | 49.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,999,702.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EY36 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$589,950.00 | 16.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,910,353.44 | 83.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,500,303.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY44 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,563,188.25 | 51.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,425,769.22 | 48.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,988,957.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY51 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$477,700.00 | 7.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,522,606.29 | 92.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,000,306.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY69 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$280,000.00 | 4.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,719,847.22 | 95.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,999,847.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY77 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,520,465.93 | 72.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$572,527.81 | 27.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,092,993.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY85 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,737,767.25 | 78.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$482,807.71 | 21.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,220,574.96 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EY93 | Unavailable | 21 | \$2,558,343.58 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,558,343.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYH5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,993,884.37 | 33.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$10,006,838.79 | 66.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$15,000,723.16 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410EYJ1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,768,376.01 | 17.68\% |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$8,232,599.17 | 82.32\% |  | \$112,029.36 | NA 0 | \$0.00 | NA |  | \$112,029.36 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$10,000,975.18 | 100\% 1 |  | \$112,029.36 | 0 | \$0.00 |  | 1 | \$112,029.36 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYK8 | Unavailable | 18 | \$4,999,869.37 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,999,869.37 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYL6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,755,143.76 | 37.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,245,808.42 | 62.45\% | 1 | \$175,640.57 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$175,640.57 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,000,952.18 | 100\% 1 |  | \$175,640.57 |  | \$0.00 |  | 0 | \$0.00 | - |  | \$175,640.57 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYM4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,599,300.00 | 32.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,400,323.05 | 67.51\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$7,999,623.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYN2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,378,920.00 | 87.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$621,278.48 | 12.43\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$5,000,198.48 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EYP7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,697,027.82 | 33.94\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,303,011.05 | 66.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$5,000,038.87 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EYQ 5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,729,816.16 | 52.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,451,890.63 | 47.32\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,181,706.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYR3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,889,497.08 | 64.21\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,610,454.12 | 35.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,499,951.20 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYS1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$510,107.79 | 10.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,490,100.40 | 89.8\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,000,208.19 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYT9 | Unavailable | 9 | \$1,499,986.37 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,499,986.37 | 100\% 0 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYU6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,029,000.00 | 20.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,970,900.00 | 79.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,999,900.00 | 100\% 0 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYV4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$805,500.00 | 13.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$5,205,644.46 | 86.6\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$6,011,144.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EYX0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,921,587.30 | 69.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$829,000.00 | 30.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,750,587.30 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 EYY8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,433,750.00 | 54.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$2,066,499.02 | 45.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$4,500,249.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{EYZ5}$ | HSBC MORTGAGE CORPORATION (USA) | 5 | \$595,200.00 | 19.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,405,081.02 | 80.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,000,281.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FDD4 | GMAC MORTGAGE CORPORATION | 2 | \$585,460.00 | 27.8\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,520,689.47 | 72.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,106,149.47 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00\| |  | 0 \$0.00\| |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410 FE 76 | GMAC MORTGAGE CORPORATION | 58 | \$10,897,668.30 | 21.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 183 | \$39,121,788.85 | 78.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 241 | \$50,019,457.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE84 | GMAC MORTGAGE CORPORATION | 6 | \$2,034,004.55 | 28.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$5,172,828.42 | 71.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$7,206,832.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FE92 | GMAC MORTGAGE CORPORATION | 9 | \$2,565,830.61 | 10.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$22,149,820.75 | 89.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$24,715,651.36 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFA8 | GMAC MORTGAGE CORPORATION | 12 | \$2,870,918.95 | 13.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$17,917,753.78 | 86.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$20,788,672.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFC4 | GMAC MORTGAGE CORPORATION | 1 | \$124,386.47 | 8.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,383,077.58 | 91.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,507,464.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFD2 | GMAC MORTGAGE CORPORATION | 100 | \$15,593,405.85 | 31.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$33,476,679.68 | 68.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 337 | \$49,070,085.53 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFE0 | GMAC MORTGAGE CORPORATION | 53 | \$14,222,686.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,222,686.55 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFF7 | GMAC MORTGAGE CORPORATION | 14 | \$3,270,060.59 | 16.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$16,502,227.03 | 83.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 86 | \$19,772,287.62 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFG5 | GMAC MORTGAGE CORPORATION | 44 | \$6,321,197.17 | 60.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,072,309.80 | 39.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 71 | \$10,393,506.97 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFH3 | GMAC MORTGAGE CORPORATION | 4 | \$272,389.69 | 7.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,317,420.22 | 92.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$3,589,809.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFJ9 | GMAC MORTGAGE CORPORATION | 6 | \$601,394.49 | 11.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,704,073.26 | 88.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 54 | \$5,305,467.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFK6 | GMAC MORTGAGE CORPORATION | 32 | \$7,736,155.34 | 16.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$39,718,219.71 | 83.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$47,454,375.05 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFL4 | GMAC MORTGAGE CORPORATION | 30 | \$7,737,979.22 | 15.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 171 | \$41,681,759.63 | 84.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 201 | \$49,419,738.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFM2 | GMAC MORTGAGE CORPORATION | 14 | \$1,005,970.43 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$7,364,186.09 | 87.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$8,370,156.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFN0 | GMAC MORTGAGE CORPORATION | 46 | \$10,316,119.35 | 21.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 147 | \$37,391,836.57 | 78.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$47,707,955.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFP5 | GMAC MORTGAGE CORPORATION | 35 | \$3,495,910.73 | 18.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 159 | \$15,838,443.74 | 81.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 194 | \$19,334,354.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFQ3 | GMAC MORTGAGE CORPORATION | 32 | \$5,223,555.12 | 15.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$28,315,476.61 | 84.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$33,539,031.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFR1 | GMAC MORTGAGE CORPORATION | 14 | \$3,931,183.96 | 69.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,718,313.83 | 30.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,649,497.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFS9 | GMAC MORTGAGE CORPORATION | 16 | \$4,304,231.30 | 9.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$40,146,212.84 | 90.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$44,450,444.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FFT7 | GMAC MORTGAGE CORPORATION | 29 | \$6,980,076.80 | 14.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$42,076,061.20 | 85.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$49,056,138.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31410 \text { FG25 } \end{array}$ | Unavailable | 15 | \$2,308,383.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,308,383.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG33 | Unavailable | 14 | \$1,985,790.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 14 | \$1,985,790.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG41 | Unavailable | 13 | \$2,248,492.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,248,492.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG58 | INDYMAC BANK, FSB | 1 | \$314,445.28 | 7.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$3,987,083.21 | 92.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,301,528.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG66 | INDYMAC BANK, FSB | 4 | \$1,077,198.38 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 282 | \$65,629,046.05 | 98.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 286 | \$66,706,244.43 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG74 | INDYMAC BANK, FSB | 5 | \$1,128,794.20 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 342 | \$75,576,776.50 | 98.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 347 | \$76,705,570.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG82 | INDYMAC BANK, FSB | 2 | \$312,130.20 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 359 | \$73,798,252.08 | 99.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 361 | \$74,110,382.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FG90 | Unavailable | 96 | \$6,230,679.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$6,230,679.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH24 | INDYMAC BANK, FSB | 2 | \$515,096.34 | 17.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,469,507.64 | 82.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,984,603.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH32 | INDYMAC BANK, FSB | 6 | \$1,298,563.16 | 44.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,648,605.50 | 55.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,947,168.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH57 | INDYMAC BANK, FSB | 20 | \$5,358,723.73 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$312,876.13 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,671,599.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH65 <br> Total | Unavailable | 24 | \$4,561,730.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$4,561,730.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410FH73 | Unavailable | 145 | \$32,716,949.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$32,716,949.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH81 | Unavailable | 65 | \$14,323,647.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$14,323,647.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FH99 | Unavailable | 61 | \$13,571,066.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$13,571,066.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHW8 | INDYMAC BANK, FSB | 23 | \$6,117,183.35 | 42.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,307,853.41 | 57.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,425,036.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHX6 | INDYMAC BANK, FSB | 27 | \$7,157,633.20 | 75.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,267,903.64 | 24.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$9,425,536.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FHZ1 | INDYMAC BANK, FSB | 5 | \$1,325,818.94 | 58.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$933,814.23 | 41.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,259,633.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJA4 | Unavailable | 63 | \$12,375,533.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$12,375,533.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJB2 | INDYMAC BANK, FSB | 1 | \$136,621.35 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$14,790,520.25 | 99.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$14,927,141.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJC0 | Unavailable | 43 | \$10,190,610.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,190,610.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJD8 | Unavailable | 240 | \$56,793,858.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 240 | \$56,793,858.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJE6 | Unavailable | 125 | \$27,588,831.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$27,588,831.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJF3 | Unavailable | 94 | \$17,815,560.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$17,815,560.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJH9 | Unavailable | 29 | \$1,990,853.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,990,853.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJJ5 | Unavailable | 68 | \$4,649,991.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,649,991.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJK2 | Unavailable | 26 | \$1,597,561.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,597,561.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJM8 | Unavailable | 26 | \$2,530,565.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,530,565.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJN6 | Unavailable | 77 | \$7,554,288.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$7,554,288.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJP1 | Unavailable | 87 | \$8,497,707.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$8,497,707.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FJR7 | INDYMAC BANK, FSB | 1 | \$123,676.37 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,747,870.88 | 98.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




|  | Unavailable | 3 | \$450,772.60 | 80.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$560,144.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSU5 | Unavailable | 3 | \$360,920.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$360,920.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSV3 | CHARTER BANK | 1 | \$183,352.00 | 19.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$738,746.26 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$922,098.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSW1 | CHARTER BANK | 3 | \$550,932.74 | 63.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$315,522.64 | 36.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$866,455.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MV64 | TD BANKNORTH, N.A. | 29 | \$4,457,967.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$4,457,967.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4K1 | Unavailable | 30 | \$1,943,227.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,943,227.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4L9 | Unavailable | 31 | \$2,975,700.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,975,700.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4M7 | Unavailable | 61 | \$11,424,535.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$11,424,535.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4N5 | Unavailable | 41 | \$7,248,257.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,248,257.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4P0 | Unavailable | 81 | \$13,864,049.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$13,864,049.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4Q8 | Unavailable | 66 | \$15,369,098.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$15,369,098.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4R6 | Unavailable | 15 | \$3,057,341.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,057,341.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4S4 | Unavailable | 39 | \$7,407,803.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,407,803.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4T2 | Unavailable | 27 | \$5,044,404.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,044,404.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4V7 | Unavailable | 20 | \$1,964,078.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,964,078.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4W5 | Unavailable | 20 | \$3,881,650.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,881,650.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4X3 | Unavailable | 50 | \$9,449,780.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$9,449,780.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4Y1 | IRWIN MORTGAGE CORPORATION | 2 | \$247,636.11 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,268,566.35 | 94.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$4,516,202.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N4Z8 | Unavailable | 50 | \$9,703,367.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$9,703,367.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N5A2 | Unavailable | 55 | \$11,241,002.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31410N7F9 | CHASE HOME FINANCE, LLC | 7 | \$1,908,621.31 | 69.86\%\|0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$823,388.73 | 30.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,732,010.04 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7G7 | CHASE HOME FINANCE, LLC | 57 | \$12,417,485.00 | 57.55\% 1 |  | \$275,986.12 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$275,986.12 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$9,158,967.58 | 42.45\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 104 | \$21,576,452.58 | 100\% 1 |  | \$275,986.12 |  | 0 \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 | 1 |  | \$275,986.12 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7H5 | CHASE HOME FINANCE, LLC | 52 | \$10,340,559.56 | 62.58\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$6,183,767.36 | 37.42\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$16,524,326.92 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7J1 | CHASE HOME FINANCE, LLC | 26 | \$6,509,040.81 | 55.45\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,228,533.42 | 44.55\%\|0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$11,737,574.23 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7K8 | CHASE HOME FINANCE, LLC | 92 | \$24,372,187.56 | 55.35\% 1 |  | \$207,989.80 | NA 0 | 0 \$0.00 | NA 1 |  | \$207,989.80 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$19,660,309.12 | 44.65\%\|0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 167 | \$44,032,496.68 | 100\% 1 |  | \$207,989.80 |  | 0 \$0.00 |  |  | \$207,989.80 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7L6 | CHASE HOME FINANCE, LLC | 69 | \$21,043,387.04 | 43.11\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 106 | \$27,775,165.60 | 56.89\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 175 | \$48,818,552.64 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N7M4 | CHASE HOME FINANCE, LLC | 89 | \$24,483,095.91 | 49.25\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$25,233,277.26 | 50.75\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 185 | \$49,716,373.17 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHU5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$557,320.00 | 12.19\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,016,236.25 | 87.81\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$4,573,556.25 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHV3 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,475,128.37 | 34.09\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,851,563.44 | 65.91\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,326,691.81 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NHW1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 8.06\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,265,700.00 | 91.94\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,376,700.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ82 | BANK OF AMERICA NA | 124 | \$30,769,400.07 | 60.98\% 1 |  | \$147,882.27 | NA 0 | 0 \$0.00 | NA 1 |  | \$147,882.27 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$19,686,307.00 | 39.02\% 1 |  | \$291,856.17 | NA 0 | 0 \$0.00 | NA 1 |  | \$291,856.17 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 199 | \$50,455,707.07 | 100\% 2 |  | \$439,738.44 |  | 0 \$0.00 |  |  | \$439,738.44 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ90 | BANK OF AMERICA NA | 285 | \$61,509,853.14 | 61.22\% 5 |  | \$1,163,056.58 | NA 0 | 0 \$0.00 | NA 1 |  | \$125,821.98 | NA |  | \$1,037,234.60 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 170 | \$38,968,790.08 | 38.78\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 455 | \$100,478,643.22 | 100\% 5 |  | 1,163,056.58 |  | 0 \$0.00 |  |  | \$125,821.98 |  |  | \$1,037,234.60 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJP4 | BANK OF AMERICA NA | 25 | \$4,952,343.40 | 80.21\% 1 | 1 | \$137,424.14 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$137,424.14 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 7 | \$1,221,826.10 | 19.79\%\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$6,174,169.50 | 100\% 1 |  | \$137,424.14 |  | 0 \$0.00 |  |  | \$0.00 | 1 |  | \$137,424.14 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJQ2 | BANK OF AMERICA NA | 8 | \$1,256,494.36 | 83.77\% 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 2 | \$243,500.00 | 16.23\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,499,994.36 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJR0 | BANK OF AMERICA NA | , | \$1,139,767.51 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,139,767.51 | 100\%\|0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NK31 | BANK OF AMERICA NA | 10 | \$2,229,799.25 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,229,799.25 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |



| 31410NRE0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$971,753.73 | 82.59\%\|0 |  | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$204,823.50 | 17.41\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,176,577.23 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRF7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$846,542.51 | 78.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$234,816.67 | 21.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,081,359.18 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRG5 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,710,056.46 | 95.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$187,838.13 | 4.82\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,897,894.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRH3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,221,997.96 | 88.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$152,781.54 | 11.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,374,779.50 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,166,820.56 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,166,820.56 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRK6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,836,187.06 | 91.53\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$169,846.31 | 8.47\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,006,033.37 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,558,085.62 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,558,085.62 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRM2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,018,993.39 | 75.73\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$326,582.35 | 24.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,345,575.74 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRN0 | WACHOVIA MORTGAGE CORPORATION | 115 | \$27,948,686.72 | 89.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,187,204.60 | 10.24\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$31,135,891.32 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRP5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,925,576.19 | 74.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,366,919.80 | 25.83\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$5,292,495.99 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRQ3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$8,912,835.76 | 78.62\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,423,302.43 | 21.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$11,336,138.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRR1 | WACHOVIA MORTGAGE CORPORATION | 203 | \$27,018,748.69 | 81.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$6,178,595.06 | 18.61\% 1 |  | \$102,271.37 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$102,271.37 | NA | 0 \$0.00 | NA |
| Total |  | 250 | \$33,197,343.75 | 100\% 1 | 1 | \$102,271.37 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$102,271.37 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRS9 | WACHOVIA MORTGAGE CORPORATION | 22 | \$6,894,024.26 | 94.96\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$365,684.88 | 5.04\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$7,259,709.14 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRT7 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,870,854.29 | 65.64\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,073,660.53 | 34.36\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$8,944,514.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRU4 | WACHOVIA MORTGAGE CORPORATION | 870 | \$216,680,960.69 | 81.75\% 1 | 1 | \$241,173.22 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$241,173.22 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 189 | \$48,382,397.51 | 18.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,059 | \$265,063,358.20 | 100\% 1 | 1 | \$241,173.22 |  | 0 \$0.00 | 0 | \$0.00 |  | \$241,173.22 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRV2 | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,029,498.20 | 66.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$2,478,131.24 | 33.01\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$7,507,629.44 | 100\%\|0 |  | \$0.00 |  | 0 \$0.00 | 0 | \|\$0.00 | - 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410NRW0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,881,312.81 | 71.1\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,390,782.75 | 28.9\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$8,272,095.56 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NRX8 | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,182,309.19 | 68.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$5,721,771.88 | 31.96\% |  | \$121,955.46 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$121,955.46 | NA | 0 \$0.00 | NA |
| Total |  | 137 | \$17,904,081.07 | 100\% |  | \$121,955.46 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 1 | \$121,955.46 |  | 0 \$0.00 |  |
| 31410NRZ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$780,200.00 | 32.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,646,487.42 | 67.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,426,687.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSA7 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,962,026.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,962,026.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSB5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$14,246,152.12 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$14,246,152.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSC3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,050,500.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,050,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSD1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,233,132.36 | 75.52\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$399,629.52 | 24.48\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,632,761.88 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSE9 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,242,038.81 | 94.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$681,000.00 | 5.71\% 0 |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$11,923,038.81 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSF6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,874,188.63 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,874,188.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSG4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,991,940.00 | 78.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$532,000.00 | 21.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,523,940.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NSH2 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,871,575.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,871,575.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSJ8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,111,093.00 | 89.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$383,920.00 | 10.98\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,495,013.00 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSK5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,116,560.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,116,560.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NT81 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,237,676.58 | 72.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$480,944.86 | 27.98\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,718,621.44 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NT99 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,209,314.67 | 30.67\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$2,733,463.78 | 69.33\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$3,942,778.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31410NU30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CCO MORTGAGE CORPORATION | 5 | \$1,185,270.01 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,185,270.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NU48 | CCO MORTGAGE CORPORATION | 89 | \$21,201,145.05 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 89 | \$21,201,145.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NU55 | CCO MORTGAGE CORPORATION | 249 | \$58,378,313.47 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 249 | \$58,378,313.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NU63 | CCO MORTGAGE CORPORATION | 34 | \$1,974,872.12 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$1,974,872.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NU71 | CCO MORTGAGE CORPORATION | 45 | \$5,380,556.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$5,380,556.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NU89 | CCO MORTGAGE CORPORATION | 54 | \$12,965,116.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$12,965,116.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NU97 | CCO MORTGAGE CORPORATION | 71 | \$4,368,987.44 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$4,368,987.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUA4 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$866,000.00 | 47.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$940,400.00 | 52.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,806,400.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUB2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$795,096.42 | 48.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$842,643.82 | 51.45\% | 1 | \$71,908.84 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$71,908.84 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$1,637,740.24 | 100\% | 1 | \$71,908.84 |  | 0 \$0.00 |  | 0 \$0.00 | 1 |  | \$71,908.84 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUC0 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,325,417.32 | 81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$310,905.89 | 19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,636,323.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUE6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,269,637.54 | 67.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,078,710.70 | 32.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,348,348.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,305,638.90 | 33.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,625,702.03 | 66.74\% |  | \$113,648.04 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$113,648.04 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$6,931,340.93 | 100\% |  | \$113,648.04 |  | 0 \$0.00 |  | 0 \$0.00 | 1 |  | \$113,648.04 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NUG1 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,502,561.58 | 43.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$12,312,931.79 | 56.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 131 | \$21,815,493.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVA3 | CCO MORTGAGE CORPORATION | 55 | \$5,392,391.79 | 100\% |  | \$136,336.69 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$136,336.69 | NA | \$0.00 | NA |
| Total |  | 55 | \$5,392,391.79 | 100\% |  | \$136,336.69 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 1 | \$136,336.69 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NVB1 | CCO MORTGAGE CORPORATION | 114 | \$14,962,154.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 114 | \$14,962,154.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVC9 | CCO MORTGAGE CORPORATION | 62 | \$15,524,986.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$15,524,986.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVK1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,442,021.73 | 80.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$354,401.81 | 19.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,796,423.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVL9 | CCO MORTGAGE CORPORATION | 38 | \$8,789,533.70 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$8,789,533.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVT2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,161,394.12 | 63.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$681,870.52 | 36.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,843,264.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 10 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVU9 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,854,754.55 | 75.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 2 | 2 \$616,036.87 | 24.93\%\| | 0 | \$0.00 | NA]0 | 0\|\$0.00| | NA]0 | 0\|\$0.00 | NA, |  | \$0.00 | NA\|0 | \$0.00 | NA, | O \$0.00 | NA |


| Total |  | 10 | \$2,470,791.42 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ | $\square$ |  | \$0.00 |  | \$ \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NVV7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,217,324.41 | 84.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$592,790.70 | 15.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$3,810,115.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVW5 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,789,868.04 | 75.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,202,765.58 | 24.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,992,633.62 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | D \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NWC8 | BANK OF AMERICA NA | 9 | \$2,187,280.00 | 67.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,076,500.00 | 32.98\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,263,780.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | - \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWD6 | BANK OF AMERICA NA | 88 | \$19,898,043.50 | 47.98\% |  | \$1,072,664.95 | NA 0 | 0 \$0.00 | NA 4 |  | \$736,763.72 | NA 2 | \$335,901.23 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 85 | \$21,575,942.33 | 52.02\% |  | \$494,299.51 | NA 0 | 0 \$0.00 | NA 2 |  | \$494,299.51 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 173 | \$41,473,985.83 | 100\% |  | \$1,566,964.46 |  | 0\$0.00 |  |  | \$1,231,063.23 |  | \$335,901.23 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWE4 | BANK OF AMERICA NA | 4 | \$1,004,848.00 | 24.53\% | 1 | \$173,839.02 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$173,839.02 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,091,313.00 | 75.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$4,096,161.00 | 100\% |  | \$173,839.02 |  | 0\$0.00 |  |  | \$0.00 |  | 1\$173,839.02 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWF1 | BANK OF AMERICA NA | 12 | \$3,039,355.69 | 33.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,007,326.00 | 66.4\% | 1 | \$146,382.28 | NA 0 | 0 \$0.00 | NA 1 |  | \$146,382.28 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$9,046,681.69 | 100\% |  | \$146,382.28 |  | 0 \$0.00 |  |  | \$146,382.28 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWG9 | BANK OF AMERICA NA | 2 | \$248,864.80 | 16.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,228,886.78 | 83.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,477,751.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | D $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NXB9 | BANK OF AMERICA NA | 3 | \$315,855.52 | 11.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,385,987.66 | 88.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,701,843.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NXC7 | BANK OF AMERICA NA | 4 | \$444,302.88 | 15.18\% |  | \$128,047.69 |  | 0 \$0.00 | NA 1 |  | \$128,047.69 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,481,974.85 | 84.82\% |  | \$121,774.63 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$121,774.63 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$2,926,277.73 | 100\% |  | \$249,822.32 |  | 0 \$0.00 | $\bigcirc 1$ |  | \$128,047.69 | 0 | \$ $\mathbf{0 . 0 0}$ |  |  | \$121,774.63 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NXD5 | BANK OF AMERICA NA | 2 | \$246,400.00 | 16.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,228,396.95 | 83.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,474,796.95 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYH5 | Unavailable | 20 | \$1,531,074.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,531,074.37 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 | ¢ \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NYJ1 | Unavailable | 13 | \$1,743,676.24 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,743,676.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYK8 | Unavailable | 22 | \$4,923,502.04 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,923,502.04 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYL6 | Unavailable | 29 | \$2,147,027.29 | 100\% | 1 | \$92,404.41 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 | \$92,404.41 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$2,147,027.29 | 100\% |  | \$92,404.41 |  | 0 \$0.00 | 0 |  | \$0.00 | 1 | \$92,404.41 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31410NYM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 29 | \$8,485,224.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$8,485,224.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYN2 | Unavailable | 13 | \$1,809,546.97 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,809,546.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,324,746.31 | 2.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 173 | \$48,317,048.00 | 97.33\%\| |  | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 178 | \$49,641,794.31 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PA 37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,128,026.04 | 5.55\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$19,191,952.72 | 94.45\% |  | \$158,269.23 | NA 1 | \$158,269.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$20,319,978.76 | 100\% | \$ | \$158,269.23 |  | \$158,269.23 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,106,784.01 | 13.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 48 | \$13,173,577.98 | 86.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$15,280,361.99 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,295,991.79 | 9.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$13,031,780.08 | 90.95\% |  | \$187,820.03 | NA 1 | 1 \$187,820.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$14,327,771.87 | 100\% |  | \$187,820.03 |  | 1 \$187,820.03 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA60 | Unavailable | 42 | \$9,582,288.61 | 100\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,582,288.61 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA78 | Unavailable | 11 | \$2,598,987.88 | 100\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,598,987.88 | 100\% |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,712.46 | 6.68\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 28 | \$3,583,689.38 | 93.32\% |  | \$130,163.52 | NA 1 | 1 \$130,163.52 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$3,840,401.84 | 100\% | 1 \$ | \$130,163.52 |  | 1 \$130,163.52 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PA94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.39\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,703,723.10 | 96.61\% |  | \$104,875.68 | NA 1 | 1 \$104,875.68 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$2,798,723.10 | 100\% |  | \$104,875.68 |  | 1 \$104,875.68 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAA1 | CHASE HOME FINANCE, LLC | 77 | \$23,219,192.76 | 46.44\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$26,775,032.53 | 53.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 173 | \$49,994,225.29 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAB9 | CHASE HOME FINANCE, LLC | 103 | \$28,407,675.19 | 56.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$21,587,627.26 | 43.18\% |  | \$244,683.03 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$244,683.03 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 182 | \$49,995,302.45 | 100\% |  | \$244,683.03 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 1 | \$244,683.03 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAD5 | CHASE HOME FINANCE, LLC | 121 | \$30,636,120.55 | 61.53\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$19,157,755.19 | 38.47\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 192 | \$49,793,875.74 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAF0 | CHASE HOME FINANCE, LLC | 156 | \$35,467,161.14 | 70.94\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,529,129.10 | 29.06\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 219 | \$49,996,290.24 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAG8 | CHASE HOME FINANCE, LLC | 24 | \$5,208,217.16 | 77.84\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,482,460.90 | 22.16\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,690,678.06 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAH6 | CHASE HOME FINANCE, LLC | 18 | \$4,047,322.66 | 56.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 13 | \$3,153,232.66 | 43.79\% |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$7,200,555.32 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAJ2 | CHASE HOME FINANCE, LLC | 7 | \$1,087,248.53 | 20.5\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,215,682.92 | 79.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,302,931.45 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAK9 | CHASE HOME FINANCE, LLC | 4 | \$722,705.96 | 29.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,690,145.67 | 70.05\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,412,851.63 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PAL7 | CHASE HOME FINANCE, LLC | 5 | \$1,373,313.92 | 59.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$952,770.57 | 40.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,326,084.49 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAM5 | CHASE HOME FINANCE, LLC | 115 | \$23,807,664.93 | 52.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$21,360,845.31 | 47.29\% |  | \$185,251.70 | NA 1 | \$185,251.70 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 210 | \$45,168,510.24 | 100\% | 1 \$ | \$185,251.70 | 1 | \$185,251.70 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,208,957.62 | 2.73\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 150 | \$43,076,062.00 | 97.27\% |  | \$216,164.94 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$216,164.94 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 154 | \$44,285,019.62 | 100\% | 1 \$ | \$216,164.94 | 0 | \$0.00 |  | 0 \$0.00 |  | \$216,164.94 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,103,094.76 | 9.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 107 | \$10,502,279.43 | 90.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$11,605,374.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,741,955.22 | 7.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 162 | \$21,153,185.89 | 92.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 175 | \$22,895,141.11 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,477,473.61 | 10.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$13,033,164.94 | 89.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$14,510,638.55 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$616,271.82 | 3.42\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 131 | \$17,393,135.23 | 96.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 136 | \$18,009,407.05 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,754.20 | 5.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 70 | \$11,398,830.85 | 94.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$12,054,585.05 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,523,655.38 | 6.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 202 | \$53,270,681.51 | 93.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 216 | \$56,794,336.89 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$660,645.49 | 3.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$20,504,303.95 | 96.88\% |  | \$236,793.99 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$236,793.99 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$21,164,949.44 | 100\% |  | \$236,793.99 | 0 | \$0.00 |  | 0 \$0.00 |  | \$236,793.99 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,400.00 | 0.86\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 102 | \$13,255,083.18 | 99.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 103 | \$13,369,483.18 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$806,350.00 | 3.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 94 | \$20,967,987.33 | 96.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 98 | \$21,774,337.33 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PAZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,146,400.00 | 5.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 137 | \$34,218,334.51 | 94.1\% | 2 | \$531,257.97 | NA 1 | \$291,800.35 | NA 0 | 0 \$0.00 | NA 1 | \$239,457.62 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$36,364,734.51 | 100\% |  | \$531,257.97 | 1 | \$291,800.35 |  | 0 \$0.00 | 1 | \$239,457.62 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PB28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,392,434.07 | 11.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 165 | \$10,949,596.80 | 88.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 187 | \$12,342,030.87 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PB36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$413,800.00 | 3.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 104 | \$10,165,839.02 | 96.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$10,579,639.02 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PB44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,192,783.04 | 8.19\% |  | \$0.00 | NA\|0 | \$0.00 | NA]0 | 0\$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA, | \| \$0.00 | NA |


|  | Unavailable | 187 | \$24,591,394.32 | 91.81\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 203 | \$26,784,177.36 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PB51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,944,950.00 | 12.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$14,205,380.90 | 87.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$16,150,330.90 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PB69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,295,092.89 | 12.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$8,855,219.44 | 87.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$10,150,312.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PB77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$397,472.16 | 5.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$6,387,735.01 | 94.14\% |  | \$63,506.98 | NA 1 |  | \$63,506.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$6,785,207.17 | 100\% | 1 | \$63,506.98 | 1 |  | \$63,506.98 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,900.00 | 8.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,967,893.38 | 91.06\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,553,793.38 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$307,448.39 | 4.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$6,713,044.27 | 95.62\% | 1 | \$68,603.33 | NA 1 |  | \$68,603.33 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$7,020,492.66 | 100\% | 1 | \$68,603.33 |  |  | \$68,603.33 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PBC6}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$827,550.44 | 7.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$10,271,090.68 | 92.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,098,641.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,974.80 | 1.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$1,912,103.26 | 98.46\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,942,078.06 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PBE} 2$ | Unavailable | 16 | \$1,591,763.16 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,591,763.16 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$521,190.78 | 5.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$8,562,646.01 | 94.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$9,083,836.79 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PBG7}$ | Unavailable | 11 | \$2,785,076.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,785,076.46 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 1.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$6,499,111.04 | 98.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$6,584,111.04 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$269,732.70 | 3.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$8,187,768.20 | 96.81\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$8,457,500.90 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBK8 | Unavailable | 43 | \$5,595,428.76 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$5,595,428.76 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 2.51\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$4,502,664.05 | 97.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,618,664.05 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,768.16 | 2.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$11,000,262.73 | 97.01\% | 1 | \$167,538.95 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$167,538.95 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$11,339,030.89 | 100\% |  | \$167,538.95 | 0 |  | \$0.00 |  | \$0.00 | 1 | \$167,538.95 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \| \$187,922.38 | 3.74\% | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \|\$0.00| | NA |


|  | Unavailable | 50 | \$4,839,645.09 | 96.26\% |  | \$0.00 | NA |  | \$0.00 | NA | \|\$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$5,027,567.47 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBP7 | Unavailable | 69 | \$8,914,998.89 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$8,914,998.89 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,819.98 | 6.34\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$22,841,187.41 | 93.66\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$24,388,007.39 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBR3 | Unavailable | 7 | \$1,033,333.84 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,033,333.84 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,633.87 | 12.8\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,148,377.14 | 87.2\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,317,011.01 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$257,760.61 | 8.73\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,696,320.52 | 91.27\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,954,081.13 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBU6 | Unavailable | 30 | \$2,904,546.56 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$2,904,546.56 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$394,650.00 | 8.6\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$4,193,021.55 | 91.4\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$4,587,671.55 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,933.83 | 1.78\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$4,142,344.90 | 98.22\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$4,217,278.73 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,438.04 | 1.16\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$8,789,947.80 | 98.84\% |  | \$80,726.36 | NA |  | \$80,726.36 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$8,893,385.84 | 100\% |  | \$80,726.36 |  |  | \$80,726.36 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$377,689.71 | 3.54\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$10,286,450.54 | 96.46\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$10,664,140.25 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PBZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,243,287.00 | 4.62\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 102 | \$25,691,816.33 | 95.38\% |  | \$0.00 | NA |  | \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$26,935,103.33 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,000.00 | 8.24\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,090,679.28 | 91.76\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,188,679.28 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,700.00 | 14.61\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$968,447.12 | 85.39\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$1,134,147.12 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCD3 | Unavailable | 10 | \$1,844,884.65 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,844,884.65 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PG80 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,357,723.29 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,357,723.29 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGW7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 4.68\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,935,784.90 | 95.32\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,030,784.90 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410PH22 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$5,032,734.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,032,734.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHM8 | CHASE HOME FINANCE, LLC | 26 | \$3,113,123.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,113,123.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHN6 | CHASE HOME FINANCE, LLC | 25 | \$4,124,745.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,124,745.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHP1 | CHASE HOME FINANCE, LLC | 15 | \$1,986,404.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,986,404.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHR7 | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$4,990,316.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,990,316.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHS5 | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$7,037,209.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$7,037,209.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHT3 | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$30,060,306.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 133 | \$30,060,306.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHU0 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,005,375.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$10,005,375.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHV8 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,008,742.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$5,008,742.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHW6 | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,000,266.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$10,000,266.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHX4 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,026,194.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,026,194.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHY2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,000,235.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$20,000,235.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PHZ9 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$10,000,396.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$10,000,396.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM26 | GMAC MORTGAGE CORPORATION | 12 | \$2,997,180.00 | 38.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,835,332.56 | 61.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,832,512.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM34 | GMAC MORTGAGE CORPORATION | 2 | \$361,548.25 | 46.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$419,766.06 | 53.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$781,314.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM42 | GMAC MORTGAGE CORPORATION | 8 | \$1,612,655.00 | 54.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,329,480.22 | 45.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,942,135.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM75 | GMAC MORTGAGE CORPORATION | 15 | \$3,710,363.14 | 9.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$37,373,955.54 | 90.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 173 | \$41,084,318.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM83 | GMAC MORTGAGE CORPORATION | 9 | \$1,624,200.54 | 30.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 18 | \$3,653,260.80 | 69.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,277,461.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PM91 | GMAC MORTGAGE CORPORATION | 47 | \$9,775,830.42 | 42.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |


|  | Unavailable | 69 | \$13,282,337.35 | 57.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$23,058,167.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PME0 | GMAC MORTGAGE CORPORATION | 39 | \$9,299,209.40 | 19.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$38,909,953.14 | 80.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$48,209,162.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMF7 | GMAC MORTGAGE CORPORATION | 102 | \$23,867,362.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$23,867,362.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMG5 | GMAC MORTGAGE CORPORATION | 5 | \$1,005,876.32 | 20.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,001,569.38 | 79.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,007,445.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMH3 | GMAC MORTGAGE CORPORATION | 28 | \$6,481,716.46 | 13.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 185 | \$42,177,238.28 | 86.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$48,658,954.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMJ9 | GMAC MORTGAGE CORPORATION | 56 | \$3,675,780.50 | 35.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$6,809,854.82 | 64.94\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$10,485,635.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMK6 | GMAC MORTGAGE CORPORATION | 33 | \$7,656,815.18 | 15.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$41,424,624.01 | 84.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$49,081,439.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PML4 | GMAC MORTGAGE CORPORATION | 36 | \$8,379,936.80 | 17.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$40,680,678.40 | 82.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$49,060,615.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMM2 | GMAC MORTGAGE CORPORATION | 72 | \$7,221,729.16 | 48.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$7,767,681.40 | 51.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$14,989,410.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMN0 | GMAC MORTGAGE CORPORATION | 45 | \$7,297,904.70 | 43.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,575,685.67 | 56.75\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$16,873,590.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMP5 | GMAC MORTGAGE CORPORATION | 11 | \$3,742,052.25 | 66.28\% | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,903,459.55 | 33.72\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,645,511.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMQ3 | GMAC MORTGAGE CORPORATION | 80 | \$10,475,186.36 | 41.18\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$14,964,504.83 | 58.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 195 | \$25,439,691.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMR1 | GMAC MORTGAGE CORPORATION | 5 | \$919,510.09 | 25.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,653,733.68 | 74.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,573,243.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMS9 | GMAC MORTGAGE CORPORATION | 83 | \$21,802,122.28 | 44.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 109 | \$26,989,409.02 | 55.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$48,791,531.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMT7 | GMAC MORTGAGE CORPORATION | 84 | \$22,146,775.02 | 46.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 106 | \$25,502,013.58 | 53.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 190 | \$47,648,788.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMU4 | GMAC MORTGAGE CORPORATION | 78 | \$15,913,832.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$15,913,832.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PMV2 | GMAC MORTGAGE CORPORATION | 41 | \$9,267,709.57 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$9,267,709.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMW0 | GMAC MORTGAGE CORPORATION | 24 | \$6,582,282.97 | 43.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,438,596.11 | 56.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$15,020,879.08 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410PMX8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 43 | \$10,723,731.98 | 35.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$19,292,164.80 | 64.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$30,015,896.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMY6 | GMAC MORTGAGE CORPORATION | 24 | \$5,897,687.74 | 58.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,130,598.97 | 41.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,028,286.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PMZ3 | GMAC MORTGAGE CORPORATION | 24 | \$4,754,863.72 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,007,852.18 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$14,762,715.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN25 | GMAC MORTGAGE CORPORATION | 29 | \$6,385,321.22 | 15.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$35,315,238.10 | 84.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$41,700,559.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN33 | GMAC MORTGAGE CORPORATION | 97 | \$23,101,665.71 | 47.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$25,527,829.67 | 52.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$48,629,495.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN41 | GMAC MORTGAGE CORPORATION | 29 | \$3,020,563.17 | 52.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,775,625.07 | 47.89\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$5,796,188.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN58 | GMAC MORTGAGE CORPORATION | 91 | \$13,242,904.50 | 28.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$33,471,456.62 | 71.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 312 | \$46,714,361.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN66 | GMAC MORTGAGE CORPORATION | 1 | \$394,759.62 | 35.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$730,024.82 | 64.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,124,784.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN74 | GMAC MORTGAGE CORPORATION | 62 | \$5,315,641.58 | 79.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,343,235.22 | 20.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$6,658,876.80 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN82 | GMAC MORTGAGE CORPORATION | 65 | \$10,901,678.97 | 30.9\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$24,375,019.78 | 69.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 205 | \$35,276,698.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PN90 | GMAC MORTGAGE CORPORATION | 16 | \$2,138,005.00 | 14.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$13,018,858.21 | 85.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$15,156,863.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNA7 | GMAC MORTGAGE CORPORATION | 107 | \$21,237,163.64 | 52.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$19,106,706.57 | 47.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$40,343,870.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNB5 | GMAC MORTGAGE CORPORATION | 51 | \$9,799,942.70 | 35.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$17,799,805.56 | 64.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 154 | \$27,599,748.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNC3 | GMAC MORTGAGE CORPORATION | 13 | \$1,968,335.72 | 42.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,660,551.98 | 57.48\%\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 35 | \$4,628,887.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410PND1 | GMAC MORTGAGE CORPORATION | 9 | \$1,427,993.65 | 57.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,057,512.26 | 42.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,485,505.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNE9 | GMAC MORTGAGE CORPORATION | 18 | \$5,242,094.08 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$38,385,259.99 | 87.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$43,627,354.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNF6 | GMAC MORTGAGE CORPORATION | 28 | \$7,283,800.48 | 15.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$41,169,243.91 | 84.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$48,453,044.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNG4 | GMAC MORTGAGE CORPORATION | 65 | \$15,096,418.53 | 49.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$15,126,421.27 | 50.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$30,222,839.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNH2 | GMAC MORTGAGE CORPORATION | 12 | \$1,050,883.62 | 73.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$371,598.88 | 26.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,422,482.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNJ8 | GMAC MORTGAGE CORPORATION | 33 | \$7,183,608.94 | 14.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$41,668,048.33 | 85.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$48,851,657.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,406,883.94 | 13.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$41,085,202.99 | 86.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 217 | \$47,492,086.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNL3 | GMAC MORTGAGE CORPORATION | 28 | \$7,149,623.48 | 16.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$35,312,737.46 | 83.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$42,462,360.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNN9 | GMAC MORTGAGE CORPORATION | 5 | \$1,292,007.99 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$18,979,050.76 | 93.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$20,271,058.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNP4 | GMAC MORTGAGE CORPORATION | 7 | \$1,749,217.00 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$20,102,912.54 | 92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$21,852,129.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,083,863.09 | 10.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$43,911,194.81 | 89.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$48,995,057.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNS8 | GMAC MORTGAGE CORPORATION | 17 | \$4,150,464.00 | 17.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$20,074,234.57 | 82.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$24,224,698.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNT6 | GMAC MORTGAGE CORPORATION | 32 | \$7,347,857.66 | 15.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$41,530,179.21 | 84.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$48,878,036.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNU3 | GMAC MORTGAGE CORPORATION | 66 | \$12,418,807.92 | 48.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$12,991,245.02 | 51.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$25,410,052.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNV1 | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,141,290.38 | 92.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,558,290.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410PNW9 | GMAC MORTGAGE CORPORATION | 91 | \$23,692,152.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$23,692,152.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNX7 | GMAC MORTGAGE CORPORATION | 13 | \$3,944,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,944,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNY5 | GMAC MORTGAGE CORPORATION | 41 | \$8,439,679.71 | 17.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$40,622,766.93 | 82.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$49,062,446.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNZ2 | GMAC MORTGAGE CORPORATION | 8 | \$2,648,059.99 | 37.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$4,415,680.81 | 62.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$7,063,740.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPA5 | GMAC MORTGAGE CORPORATION | 28 | \$7,671,033.77 | 18.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$34,730,702.94 | 81.91\% | 1 | \$147,454.42 | NA | 0 | \$0.00 | NA |  | \$147,454.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$42,401,736.71 | 100\% | 1 | \$147,454.42 |  | 0 | \$0.00 |  | 1 | \$147,454.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPB3 | GMAC MORTGAGE CORPORATION | 87 | \$11,451,110.18 | 45.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$13,772,887.02 | 54.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$25,223,997.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPC1 | GMAC MORTGAGE CORPORATION | 7 | \$713,982.00 | 12.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$5,092,900.83 | 87.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,806,882.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPD9 | GMAC MORTGAGE CORPORATION | 59 | \$13,787,168.28 | 28.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 153 | \$34,697,296.09 | 71.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 212 | \$48,484,464.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPE7 | GMAC MORTGAGE CORPORATION | 37 | \$2,470,864.33 | 39.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 61 | \$3,754,915.21 | 60.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$6,225,779.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPF4 | GMAC MORTGAGE CORPORATION | 47 | \$4,674,121.00 | 49.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,795,605.53 | 50.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$9,469,726.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPG2 | GMAC MORTGAGE CORPORATION | 21 | \$5,455,035.00 | 11.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 183 | \$42,171,980.45 | 88.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 204 | \$47,627,015.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPH0 | GMAC MORTGAGE CORPORATION | 32 | \$7,285,964.48 | 14.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 178 | \$41,326,588.67 | 85.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 210 | \$48,612,553.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPJ6 | GMAC MORTGAGE CORPORATION | 62 | \$6,329,561.50 | 87.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$897,588.07 | 12.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$7,227,149.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPL1 | GMAC MORTGAGE CORPORATION | 18 | \$4,120,193.00 | 9.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 193 | \$40,948,161.35 | 90.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$45,068,354.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPM9 | GMAC MORTGAGE CORPORATION | 32 | \$7,920,154.00 | 16.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$41,473,060.57 | 83.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 229 | \$49,393,214.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPP2 | GMAC MORTGAGE CORPORATION | 67 | \$14,255,492.97 | 37.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$23,505,106.79 | 62.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 196 | \$37,760,599.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31410PPQ0 | GMAC MORTGAGE CORPORATION | 16 | \$3,404,000.00 | 14.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$20,018,947.10 | 85.47\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 102 | \$23,422,947.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPR8 | GMAC MORTGAGE CORPORATION | 7 | \$1,471,550.00 | 8.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$16,712,968.76 | 91.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$18,184,518.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPS6 | GMAC MORTGAGE CORPORATION | 2 | \$684,988.10 | 62.71\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$407,396.25 | 37.29\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,092,384.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPT4 | GMAC MORTGAGE CORPORATION | 5 | \$1,683,440.93 | 70.44\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$706,300.09 | 29.56\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,389,741.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPU1 | GMAC MORTGAGE CORPORATION | 26 | \$5,847,116.91 | 78.36\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,615,086.61 | 21.64\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$7,462,203.52 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPV9 | GMAC MORTGAGE CORPORATION | 11 | \$2,224,752.71 | 86.32\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$352,430.74 | 13.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,577,183.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPW7 | GMAC MORTGAGE CORPORATION | 4 | \$814,638.00 | 85.52\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$137,963.95 | 14.48\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$952,601.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPX5 | GMAC MORTGAGE CORPORATION | 26 | \$5,804,300.00 | 45.42\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$6,975,260.22 | 54.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$12,779,560.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPY3 | GMAC MORTGAGE CORPORATION | 30 | \$6,879,140.00 | 26.76\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$18,827,721.61 | 73.24\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$25,706,861.61 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPZ0 | GMAC MORTGAGE CORPORATION | 84 | \$14,323,743.00 | 40.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 118 | \$21,430,638.89 | 59.94\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$35,754,381.89 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQM8 | HOMEBANC MORTGAGE CORPORATION | 3 | \$750,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$750,250.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQN6 <br> Total | HOMEBANC MORTGAGE CORPORATION | 27 | \$6,202,250.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 27 | \$6,202,250.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQP1 | HOMEBANC MORTGAGE CORPORATION | 63 | \$12,896,250.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$12,896,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQQ9 | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$64,003,561.55 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 297 | \$64,003,561.55 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQS5 | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$50,483,310.65 | 100\% |  | \$160,640.36 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$160,640.36 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 262 | \$50,483,310.65 | 100\% | 1 | \$160,640.36 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$160,640.36 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQT3 | THIRD FEDERAL SAVINGS AND LOAN | 288 | \$50,475,086.49 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 288 | \$50,475,086.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PR21 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,581,123.40 | 12.05\% |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 515 | \$84,513,519.95 | 87.95\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \| $\$ 0.00$ | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 592 | \$96,094,643.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PR54 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,347,396.63 | 52.89\% | 1 | \$149,982.32 | NA | 0 | \$0.00 | NA | 1 | \$149,982.32 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$10,996,383.00 | 47.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$23,343,779.63 | 100\% | 1 | \$149,982.32 |  | 0 | \$0.00 |  | 1 | \$149,982.32 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PR70 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,451,769.05 | 69.79\% | 2 | \$467,503.30 | NA | 0 | \$0.00 | NA | 2 | \$467,503.30 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$7,555,137.00 | 30.21\% | 1 | \$171,990.37 | NA | 0 | \$0.00 | NA | 1 | \$171,990.37 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$25,006,906.05 | 100\% | 3 | \$639,493.67 |  | 0 | \$0.00 |  | 3 | \$639,493.67 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PR88 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$16,134,504.00 | 80.66\% | 5 \$ | \$1,080,993.41 | NA | 0 | \$0.00 | NA | 4 | \$901,011.78 | NA | 1 | \$179,981.63 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,867,557.00 | 19.34\% | 2 | \$645,407.11 | NA | 0 | \$0.00 | NA | 2 | \$645,407.11 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$20,002,061.00 | 100\% |  | \$1,726,400.52 |  | 0 | \$0.00 |  | 6 | \$1,546,418.89 |  | 1 \$ | \$179,981.63 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PR96 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,215,349.31 | 48.85\% | 1 | \$119,772.94 | NA | 0 | \$0.00 | NA | 1 | \$119,772.94 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$12,791,064.17 | 51.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$25,006,413.48 | 100\% | 1 | \$119,772.94 |  | 0 | \$0.00 |  | 1 | \$119,772.94 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRD7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,120,200.74 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,120,200.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRE5 | CHASE HOME FINANCE, LLC | 14 | \$1,707,601.73 | 100\% | 1 | \$131,298.26 | NA |  | \$131,298.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,707,601.73 | 100\% | 1 | \$131,298.26 |  | 1 | \$131,298.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRF2 | CHASE HOME FINANCE, LLC | 15 | \$2,070,468.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,070,468.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRG0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,202,669.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,202,669.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,769,133.00 | 10.49\% | 1 | \$46,153.62 | NA | 0 | \$0.00 | NA | 1 | \$46,153.62 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$15,103,319.32 | 89.51\% | 4 | \$571,488.85 | NA | 0 | \$0.00 | NA | 4 | \$571,488.85 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$16,872,452.32 | 100\% | 5 | \$617,642.47 |  | 0 | \$0.00 |  | 5 | \$617,642.47 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRN5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,616,374.00 | 33.55\% | 1 | \$103,146.42 | NA | 0 | \$0.00 | NA | 1 | \$103,146.42 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$7,163,800.67 | 66.45\% | 1 | \$357,557.35 | NA | 0 | \$0.00 | NA | 1 | \$357,557.35 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$10,780,174.67 | 100\% | 2 | \$460,703.77 |  | 0 | \$0.00 |  | 2 | \$460,703.77 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRP0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,905,213.94 | 33.45\% | 2 | \$454,408.48 | NA | 0 | \$0.00 | NA | 2 | \$454,408.48 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 181 | \$39,607,669.36 | 66.55\% | 1 | \$160,543.95 | NA | 0 | \$0.00 | NA | 1 | \$160,543.95 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 277 | \$59,512,883.30 | 100\% | 3 | \$614,952.43 |  | 0 | \$0.00 |  | 3 | \$614,952.43 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRQ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,007,417.39 | 25.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$14,767,744.40 | 74.68\% | 3 | \$579,689.85 | NA | 0 | \$0.00 | NA | 3 | \$579,689.85 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$19,775,161.79 | 100\% | 3 | \$579,689.85 |  | 0 | \$0.00 |  | 3 | \$579,689.85 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRR6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$670,740.00 | 21.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,420,610.24 | 78.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,091,350.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRS4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$701,310.00 | 21.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,513,430.34 | 78.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,214,740.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRT2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,000.00 | 38.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$625,250.78 | 61.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,013,250.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31410 \mathrm{PRU9}$ | Unavailable | 13 | \$1,596,584.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,596,584.62 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



| Total |  | 167 | \$50,002,432.80 | 100\% | 3 | \$1,110,245.97 |  | 0 \$0.00 |  | 2 | \$820,094.45 |  | \$290,151.52 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSM6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,998,559.83 | 92.06\% | 2 | \$429,428.41 | NA 0 | 0 \$0.00 | NA | 2 | \$429,428.41 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,639,637.00 | 7.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$20,638,196.83 | 100\% | 2 | \$429,428.41 |  | 0 \$0.00 |  | 2 | \$429,428.41 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSN4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,164,144.00 | 16.85\% | 1 | \$135,517.39 | NA 0 | 0 \$0.00 | NA | 1 | \$135,517.39 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 122 | \$15,616,789.80 | 83.15\% | 3 | \$357,963.75 | NAO | 0 \$0.00 | NA | 3 | \$357,963.75 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 147 | \$18,780,933.80 | 100\% | 4 | \$493,481.14 |  | 0 \$0.00 |  | 4 | \$493,481.14 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSP9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,376,069.20 | 9.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 238 | \$31,332,560.72 | 90.27\% | 2 | \$217,032.67 | NA 0 | 0 \$0.00 | NA | 2 | \$217,032.67 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 264 | \$34,708,629.92 | 100\% | 2 | \$217,032.67 |  | 0 \$0.00 |  | 2 | \$217,032.67 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,621,339.00 | 35.21\% | 1 | \$177,045.54 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$177,045.54 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 143 | \$36,109,550.87 | 64.79\% | 6 | \$1,459,219.31 | NAO | 0 \$0.00 | NA | 5 | \$1,302,438.19 | NA | \$156,781.12 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 222 | \$55,730,889.87 | 100\% | 7 | \$1,636,264.85 |  | 0 \$0.00 |  | 5 | \$1,302,438.19 |  | \$333,826.66 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,721,848.32 | 17.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$17,573,197.39 | 82.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$21,295,045.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PST1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,800.00 | 9.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,470,492.06 | 90.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,839,292.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,194,726.00 | 25.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$9,115,587.12 | 74.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$12,310,313.12 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,270.00 | 81.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$107,000.00 | 18.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$585,270.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSW4 | Unavailable | 7 | \$756,198.73 | 100\% | 1 | \$60,214.57 | NA 0 | 0 \$0.00 | NA | 1 | \$60,214.57 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$756,198.73 | 100\% | 1 | \$60,214.57 |  | 0 \$0.00 |  | 1 | \$60,214.57 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSX2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,500.00 | 13.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$771,936.00 | 86.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$895,436.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSY0 | Unavailable | 1 | \$79,207.98 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$79,207.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PSZ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,495.13 | 26.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,186,908.95 | 73.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,621,404.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PT29 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$22,225,444.00 | 84.08\% | 13 | \$1,880,165.03 | NA 0 | 0 \$0.00 | NA | 13 | \$1,880,165.03 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,207,132.66 | 15.92\% | 1 | \$191,699.26 | NA 0 | 0 \$0.00 | NA | 1 | \$191,699.26 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 157 | \$26,432,576.66 | 100\% | 14 | \$2,071,864.29 |  | 0 \$0.00 |  | 14 | \$2,071,864.29 |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PT37}$ | Unavailable | 48 | \$11,748,243.40 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$11,748,243.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTA1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,260,761.00 | 31.08\% | 1 | \$76,870.74 | NA 0 | 0 \$0.00 | NA | 1 | \$76,870.74 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 185 | \$11,663,126.89 | 68.92\% | 4 | \$217,924.75 | NA 0 | 0 \$0.00 | NA | 2 | \$107,181.06 | NA | \$110,743.69 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 266 | \$16,923,887.89 | 100\% | 5 | \$294,795.49 |  | 0 \$0.00 |  | , | \$184,051.80 |  | \$110,743.69 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTB9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,209,255.00 | 29.45\% | 1 | \$101,646.36 | NA 0 | 0 \$0.00 | NA | 1 | \$101,646.36 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$12,476,591.50 | 70.55\% | 5 | \$479,865.27 | NA 0 | 0 \$0.00 | NA | 5 | \$479,865.27 | NA, | - $\$ 0.00$ | NA, | 0 \| 0.00 | NAO | 0 \$0.00\| | NA |


| Total |  | 179 | \$17,685,846.50 | 100\% | 6 | \$581,511.63 |  | 0 | \$0.00 |  | 6 | \$581,511.63 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTC7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,227,698.81 | 12.61\% | 1 | \$191,115.73 | NA 0 |  | \$0.00 | NA | 1 | \$191,115.73 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 372 | \$91,658,140.82 | 87.39\% | 6 | \$1,173,916.03 | NA 0 |  | \$0.00 | NA | 5 | \$947,241.79 | NA 1 | \$226,674.24 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 435 | \$104,885,839.63 | 100\% | 7 | \$1,365,031.76 |  | 0 | \$0.00 |  | 6 | \$1,138,357.52 |  | 1 \$226,674.24 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTE3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,263,520.00 | 25.17\% | 1 | \$478,704.64 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$478,704.64 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 68 | \$15,647,125.51 | 74.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 96 | \$20,910,645.51 | 100\% | 1 | \$478,704.64 |  |  | \$0.00 |  | 0 | \$0.00 |  | 1 \$478,704.64 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTF0 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$20,113,377.00 | 18.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 432 | \$88,569,003.98 | 81.49\% | 12 | \$2,373,366.34 | NA 1 |  | \$136,716.46 | NA | 9 | \$1,900,156.64 | NA 2 | 2 \$336,493.24 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 548 | \$108,682,380.98 | 100\% | 12 | \$2,373,366.34 |  |  | \$136,716.46 |  | 9 | \$1,900,156.64 |  | 2 \$336,493.24 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTG8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,120.08 | 21.56\% | 4 | \$486,532.82 | NA 0 |  | \$0.00 | NA | 4 | \$486,532.82 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 297 | \$38,613,747.24 | 78.44\% | 5 | \$630,820.47 | NA 0 |  | \$0.00 | NA | 4 | \$495,459.52 | NA 1 | \$135,360.95 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 378 | \$49,228,867.32 | 100\% | 9 | \$1,117,353.29 |  | 0 | \$0.00 |  | 8 | \$981,992.34 |  | \$135,360.95 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTH6 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,813,329.46 | 11.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,237 | \$325,237,210.13 | 88.61\% | 8 | \$2,007,366.92 | NA |  | \$245,989.01 | NA | 5 | \$1,287,102.40 | NA 2 | 2 \$474,275.51 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,397 | \$367,050,539.59 | 100\% | 8 | \$2,007,366.92 |  |  | \$245,989.01 |  | 5 | \$1,287,102.40 |  | 2 \$474,275.51 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,420.00 | 35.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,984,621.81 | 64.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,626,041.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTM5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,719,388.08 | 34.02\% | 1 | \$123,707.61 | NA 0 |  | \$0.00 | NA | 1 | \$123,707.61 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$13,029,805.90 | 65.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 129 | \$19,749,193.98 | 100\% | 1 | \$123,707.61 |  | 0 | \$0.00 |  | 1 | \$123,707.61 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTN3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,419,019.00 | 77.62\% | 1 | \$379,886.79 | NA 0 |  | \$0.00 | NA | 1 | \$379,886.79 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,003,630.00 | 22.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$13,422,649.00 | 100\% | 1 | \$379,886.79 |  | 0 | \$0.00 |  | 1 | \$379,886.79 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTP8 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$20,562,872.50 | 65.99\% | 2 | \$374,165.66 | NA |  | \$0.00 | NA | 2 | \$374,165.66 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$10,597,008.00 | 34.01\% |  | \$231,890.36 | NA |  | \$0.00 | NA |  | \$231,890.36 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$31,159,880.50 | 100\% | 3 | \$606,056.02 |  | 0 | \$0.00 |  | 3 | \$606,056.02 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTQ6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,412,652.77 | 93.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$763,000.00 | 6.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 65 | \$12,175,652.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTR4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,710,976.74 | 98.12\% |  | \$1,106,427.76 | NA |  | \$0.00 | NA | 4 | \$924,110.14 | NA 1 | 1 \$182,317.62 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$263,000.00 | 1.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$13,973,976.74 | 100\% | 5 | \$1,106,427.76 |  | 0 | \$0.00 |  | 4 | \$924,110.14 |  | 1 \$182,317.62 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTS2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,587,039.00 | 86.37\% | 1 | \$332,200.00 | NA |  | \$0.00 | NA | 1 | \$332,200.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,829,300.00 | 13.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$13,416,339.00 | 100\% | 1 | \$332,200.00 |  | 0 | \$0.00 |  | 1 | \$332,200.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTT0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,094,987.00 | 77.91\% | 1 | \$170,888.18 | NA |  | \$0.00 | NA | 1 | \$170,888.18 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,146,000.00 | 22.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$14,240,987.00 | 100\% | 1 | \$170,888.18 |  | 0 | \$0.00 |  | 1 | \$170,888.18 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTU7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,369,082.00 | 77.44\% | 13 | \$1,224,877.19 | NA |  | \$0.00 | NA | 11 | \$1,010,632.23 | NA 2 | 2 \$214,244.96 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$5,643,590.00 | 22.56\% | 2 | \$367,853.54 | NA |  | \$0.00 | NA | 2 | \$367,853.54 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$25,012,672.00 | 100\% | 15 | \$1,592,730.73 |  | 0 | \$0.00 |  | 13 | \$1,378,485.77 |  | 2 \$214,244.96 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PTV5 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$46,784,308.80 | 62.38\% | 9 | \$1,869,169.44 | NA |  | \$0.00 | NA | 9 | \$1,869,169.44 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$28,218,094.00 | 37.62\% | 5 | \$902,544.55 | NA |  | \$0.00 | NA | 5 | \$902,544.55 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 361 | \$75,002,402.80 | 100\% |  | \$2,771,713.99 |  | 0 | \$0.00 |  |  | \$2,771,713.99 | 10 | 0 \$0.00\| |  | 0\|\$0.00| |  | 0 \$0.00 |  |



| 31410PUF8 | \|COUNTRYWIDE HOME LOANS, INC. | 263 | \$66,441,756.65 | 23.01\% | 3 | \$633,398.40 | NA 0 | \$0.00 | NA | 3 | \$633,398.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 817 | \$222,310,018.25 | 76.99\% | 6 \$ | \$1,381,701.78 | NA 0 | \$0.00 | NA | 6 | \$1,381,701.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 1,080 | \$288,751,774.90 | 100\% | 9 | \$2,015,100.18 | 0 | \$0.00 |  | 9 | \$2,015,100.18 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUG6 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$50,728,688.56 | 29.98\% | 5 | \$858,371.97 | NA 0 | \$0.00 | NA | 3 | \$515,495.21 | NA | \$158,841.99 | NA | \$184,034.77 | NA | 0\$0.00 | NA |
|  | Unavailable | 542 | \$118,504,541.11 | 70.02\% | 13 | \$2,961,202.47 | NA 1 | \$146,141.82 | NA | 11 | \$2,768,326.71 | NA 0 | \$0.00 | NA 1 | \$46,733.94 | NA 0 | 0 \$0.00 | NA |
| Total |  | 802 | \$169,233,229.67 | 100\% | 18 \$ | \$3,819,574.44 | 1 | \$146,141.82 |  | 14 | \$3,283,821.92 | 1 | \$158,841.99 |  | \$230,768.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUJ0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,034,234.01 | 23.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 270 | \$35,002,062.89 | 76.03\% | 1 | \$128,885.58 | NA 0 | \$0.00 | NA | 1 | \$128,885.58 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 355 | \$46,036,296.90 | 100\% | 1 | \$128,885.58 | 0 | \$0.00 |  | 1 | \$128,885.58 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUK7 | COUNTRYWIDE HOME LOANS, <br> INC. | 230 | \$37,369,956.47 | 74.73\% | 1 | \$187,647.43 | NA 0 | \$0.00 | NA | 1 | \$187,647.43 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$12,639,213.83 | 25.27\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 298 | \$50,009,170.30 | 100\% | 1 | \$187,647.43 | 0 | \$0.00 |  | 1 | \$187,647.43 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUL5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,594,173.00 | 71.97\% | 2 | \$483,073.79 | NA 0 | \$0.00 | NA | 2 | \$483,073.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$8,409,518.00 | 28.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 122 | \$30,003,691.00 | 100\% | 2 | \$483,073.79 |  | \$0.00 |  | 2 | \$483,073.79 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUM3 | COUNTRYWIDE HOME LOANS, <br> INC. | 36 | \$7,840,538.00 | 65.42\% | 1 | \$178,150.00 | NA 0 | \$0.00 | NA | 1 | \$178,150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$4,144,334.00 | 34.58\% | 1 | \$260,000.00 | NA 0 | \$0.00 | NA | 1 | \$260,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 54 | \$11,984,872.00 | 100\% | 2 | \$438,150.00 | 0 | \$0.00 |  | 2 | \$438,150.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$500,371.93 | 2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 98 | \$24,502,410.00 | 98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 100 | \$25,002,781.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUP6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$14,879,716.65 | 85.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,455,825.00 | 14.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$17,335,541.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUQ4 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$29,320,894.86 | 97.74\% | 1 | \$255,192.55 | NA | \$255,192.55 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$679,299.85 | 2.26\% | 1 | \$152,659.12 | NA 0 | \$0.00 | NA | 1 | \$152,659.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 164 | \$30,000,194.71 | 100\% | 2 | \$407,851.67 |  | \$255,192.55 |  | 1 | \$152,659.12 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUR2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,170.89 | 84.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$34,832.21 | 15.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 3 | \$230,003.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUT8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,978.57 | 57.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$320,816.82 | 42.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$755,795.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUV3 | Unavailable | 10 | \$792,146.83 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$792,146.83 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUW1 | Unavailable | 6 | \$441,569.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$441,569.94 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUX9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 14.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$446,225.00 | 85.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$521,225.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PUZ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,050,040.00 | 8.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 39 | \$11,319,417.30 | 91.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$12,369,457.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PV26 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,597,868.80 | 16.09\% | 2 | \$351,880.27 | NA 0 | \$0.00 | NA | 2 | \$351,880.27 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 542 | \$91,761,756.94 | 83.91\% | 1 | \$168,226.84 | NA 0 | \$0.00 | NA | 1 | \$168,226.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 646 | \$109,359,625.74 | 100\% | 3 | \$520,107.11 | 0 | - \$0.00 |  | 3 | \$520,107.11 | 0 | \| $\mathbf{\$ 0 . 0 0}$ | 0 | - \$0.00 |  | 0 \$0.00 |  |


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| 31410PV34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,844,750.00 | 20.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$11,093,413.89 | 79.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$13,938,163.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PV42 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,373,786.25 | 45.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 41 | \$6,312,375.25 | 54.02\% | 2 | \$184,017.93 | NA 0 | \$0.00 | NA | 2 | \$184,017.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 74 | \$11,686,161.50 | 100\% | 2 | \$184,017.93 | 0 | \$0.00 |  | 2 | \$184,017.93 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PV59 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,591,326.73 | 64.52\% | 1 | \$180,703.28 | NA 0 | \$0.00 | NA | 1 | \$180,703.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,624,349.58 | 35.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 70 | \$10,215,676.31 | 100\% | 1 | \$180,703.28 | 0 | \$0.00 |  | 1 | \$180,703.28 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PV67 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,308,258.77 | 13.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 166 | \$28,097,125.14 | 86.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 195 | \$32,405,383.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PV91 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,700,850.00 | 24.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 107 | \$18,002,988.11 | 75.95\% | 5 | \$748,650.09 | NA 0 | \$0.00 | NA | 5 | \$748,650.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 143 | \$23,703,838.11 | 100\% | 5 | \$748,650.09 | 0 | \$0.00 |  | 5 | \$748,650.09 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVA8 | COUNTRYWIDE HOME LOANS, <br> INC. | 40 | \$5,183,290.98 | 38.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$8,157,672.00 | 61.15\% | 1 | \$109,626.01 | NA 0 | \$0.00 | NA | 1 | \$109,626.01 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 104 | \$13,340,962.98 | 100\% | 1 | \$109,626.01 | 0 | \$0.00 |  | 1 | \$109,626.01 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVB6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,598,599.19 | 21.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 217 | \$31,034,514.07 | 78.3\% | 1 | \$66,182.65 | NA 0 | \$0.00 | NA | 1 | \$66,182.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 295 | \$39,633,113.26 | 100\% | 1 | \$66,182.65 | 0 | \$0.00 |  | 1 | \$66,182.65 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVC4 | COUNTRYWIDE HOME LOANS, INC. | 372 | \$75,500,180.47 | 21.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,274 | \$276,726,507.70 | 78.56\% | 6 | \$1,709,597.04 | NA 0 | \$0.00 | NA |  | \$1,341,329.87 | NA 1 | \$368,267.17 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,646 | \$352,226,688.17 | 100\% | 6 | \$1,709,597.04 | 0 | \$0.00 |  | 5 \$ | \$1,341,329.87 |  | \$368,267.17 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVF7 | Unavailable | 189 | \$45,005,854.01 | 100\% | 2 | \$303,900.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 2 | \$303,900.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 189 | \$45,005,854.01 | 100\% | 2 | \$303,900.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$303,900.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVG5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,702,255.00 | 55.67\% | 5 | \$913,654.96 | NA 0 | \$0.00 | NA | 4 | \$696,862.96 | NA | \$216,792.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 57 | \$13,298,730.00 | 44.33\% | 2 | \$579,600.00 | NA 0 | \$0.00 | NA | 2 | \$579,600.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 134 | \$30,000,985.00 | 100\% | 7 \$ | \$1,493,254.96 | 0 | \$0.00 |  | 6 | \$1,276,462.96 |  | \$216,792.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,835,898.73 | 20.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$7,294,126.37 | 79.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 43 | \$9,130,025.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVK6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,000.00 | 21.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,166,027.00 | 78.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,488,027.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVQ3 | COUNTRYWIDE HOME LOANS, INC. | 464 | \$91,528,844.30 | 24.24\% | 4 | \$863,335.17 | NA 0 | \$0.00 | NA | 3 | \$695,845.82 | NA | \$167,489.35 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,336 | \$286,017,665.95 | 75.76\% | 20 | \$4,556,831.59 | NA 0 | \$0.00 | NA | 17 \$ | \$3,881,426.46 | NA 0 | \$0.00 | NA 3 | \$675,405.13 | NA | 0\$0.00 | NA |
| Total |  | 1,800 | \$377,546,510.25 | 100\% | 24 | \$5,420,166.76 | 0 | \$0.00 |  | 20 | \$4,577,272.28 |  | \$167,489.35 |  | \$675,405.13 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVR1 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$37,293,357.22 | 24.43\% | 3 | \$832,815.81 | NA 0 | \$0.00 | NA | 3 | \$832,815.81 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 507 | \$115,360,805.06 | 75.57\% | 17 \$ | \$4,210,314.03 | NA 1 | \$381,220.03 | NA | 16 | \$3,829,094.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 681 | \$152,654,162.28 | 100\% | 20 | \$5,043,129.84 |  | \$381,220.03 |  | 19 \$ | \$4,661,909.81 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWA7 | COUNTRYWIDE HOME LOANS, <br> INC. | 16 | \$2,207,778.00 | 21.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 55 | \$7,863,596.25 | 78.08\% | 2 | \$592,365.67 | NA 0 | \$0.00 | NA | 1 | \$407,934.57 | NA 1 | \$184,431.10 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 71 | \$10,071,374.25 | 100\% | 2 | \$592,365.67 | 0 | \$0.00 |  | 1 | \$407,934.57 |  | \$184,431.10 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWB5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,330,295.00 | 21.73\% | 1 | \$217,714.84 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$217,714.84 | NA | 0 \$0.00 | NA |


|  | Unavailable | 258 | \$40,819,402.49 | 78.27\% | 1 1 | \$83,753.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$83,753.28 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 331 | \$52,149,697.49 | 100\% | 2 | \$301,468.12 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$83,753.28 |  | 1 \$ | \$217,714.84 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWC3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,762,311.21 | 41.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$15,077,549.02 | 58.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$25,839,860.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWF6 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$33,811,229.00 | 22.64\% | 2 | \$334,501.28 | NA | 0 | \$0.00 | NA | 2 | \$334,501.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 593 | \$115,506,055.03 | 77.36\% | 8 | \$1,417,851.56 | NA | 0 | \$0.00 | NA | 7 | \$1,125,555.80 | NA | 1 \$ | \$292,295.76 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 776 | \$149,317,284.03 | 100\% | 10 | \$1,752,352.84 |  | 0 | \$0.00 |  | 9 | \$1,460,057.08 |  | 1 | \$292,295.76 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWG4 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$27,084,552.33 | 19.84\% |  | \$70,024.82 | NA | 0 | \$0.00 | NA | 1 | \$70,024.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 999 | \$109,407,637.26 | 80.16\% | 17 | \$2,865,147.87 | NA | 1 \$6 | \$66,474.65 | NA | 12 | \$2,214,314.14 | NA | 2 | \$412,202.59 | NA |  | \$172,156.49 | NA | 0 \$0.00 | NA |
| Total |  | 1,253 | \$136,492,189.59 | 100\% | 18 | \$2,935,172.69 |  | 1 \$ | \$66,474.65 |  | 13 | \$2,284,338.96 |  | 2 | \$412,202.59 |  | 2 | \$172,156.49 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWH2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,995,476.36 | 11.51\% | 1 | \$244,001.75 | NA | 0 | \$0.00 | NA | 1 | \$244,001.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$23,032,363.99 | 88.49\% | 5 | \$1,223,354.81 | NA | 0 | \$0.00 | NA | 4 | \$979,452.19 | NA | 1 | \$243,902.62 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$26,027,840.35 | 100\% | 6 | \$1,467,356.56 |  | 0 | \$0.00 |  | 5 | \$1,223,453.94 |  | 1 \$ | \$243,902.62 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QU25 | BANK OF AMERICA NA | 24 | \$2,372,973.25 | 88.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$295,112.00 | 11.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$2,668,085.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QU33 | BANK OF AMERICA NA | 32 | \$4,114,626.23 | 86.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$656,660.00 | 13.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$4,771,286.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QU58 | BANK OF AMERICA NA | 13 | \$2,732,638.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,732,638.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUN9 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS AND } \\ & \text { LOAN } \end{aligned}$ | 125 | \$15,002,932.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$15,002,932.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUP4 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS AND } \\ & \text { LOAN } \end{aligned}$ | 46 | \$10,008,612.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,008,612.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUQ2 | $\begin{aligned} & \text { THIRD FEDERAL SAVINGS AND } \\ & \text { LOAN } \end{aligned}$ | 101 | \$15,136,119.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 101 | \$15,136,119.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUR0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,210,282.58 | 24.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,801,236.22 | 75.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,011,518.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,124,950.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,124,950.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUT6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,260,205.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,260,205.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUX7 | BANK OF AMERICA NA | 26 | \$5,510,888.56 | 91.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$527,670.75 | 8.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$6,038,559.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QV65 | BANK OF AMERICA NA | 10 | \$2,206,998.86 | 10.87\% | 1 | \$217,882.66 | NA | 0 | \$0.00 | NA | 1 | \$217,882.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$18,096,600.65 | 89.13\% | 1 | \$139,437.04 | NA | 0 | \$0.00 | NA | 1 | \$139,437.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$20,303,599.51 | 100\% | 2 | \$357,319.70 |  | 0 | \$0.00 |  | 2 | \$357,319.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QV73 | BANK OF AMERICA NA | 2 | \$783,000.00 | 29.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,900,400.00 | 70.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,683,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QW23 | BANK OF AMERICA NA | 163 | \$31,905,014.80 | 91.59\% |  | \$104,652.30 | NA, | \$0.00 | NA |  | \$104,652.30 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,929,258.10 | 8.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$34,834,272.90 | 100\% | 1 | \$104,652.30 |  | 0 \$0.00 |  | 1 | \$104,652.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QW98 | BANK OF AMERICA NA | 26 | \$5,190,158.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,190,158.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWA5 | BANK OF AMERICA NA | 82 | \$18,837,296.00 | 74.7\% | 1 | \$359,902.50 | NA 0 | \$ 0.00 | NA | 1 | \$359,902.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,380,990.00 | 25.3\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$25,218,286.00 | 100\% | 1 | \$359,902.50 |  | 0 \$0.00 |  | 1 | \$359,902.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWB3 | BANK OF AMERICA NA | 100 | \$20,056,620.81 | 79.47\% | 2 | \$261,112.43 | NA 0 | \$0.00 | NA | 1 | \$154,304.68 | NA | 1 | \$106,807.75 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,179,812.50 | 20.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$25,236,433.31 | 100\% | 2 | \$261,112.43 | 0 | 0 \$0.00 |  | 1 | \$154,304.68 |  | 1 | \$106,807.75 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWC1 | BANK OF AMERICA NA | 166 | \$34,698,494.12 | 68.77\% | 4 | \$689,941.45 | NA 0 | \$ 0.00 | NA | 3 | \$394,307.19 | NA | 1 | \$295,634.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$15,758,081.00 | 31.23\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$50,456,575.12 | 100\% | 4 | \$689,941.45 |  | 0 \$0.00 |  | 3 | \$394,307.19 |  | 1 | \$295,634.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWD9 | BANK OF AMERICA NA | 56 | \$11,428,017.59 | 71.19\% | 1 | \$340,332.93 | NA 0 | \$0.00 | NA | 1 | \$340,332.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,625,470.00 | 28.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$16,053,487.59 | 100\% | 1 | \$340,332.93 |  | 0 \$0.00 |  | 1 | \$340,332.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWE7 | BANK OF AMERICA NA | 32 | \$6,925,385.01 | 60.36\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,548,820.00 | 39.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,474,205.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWQ0 | BANK OF AMERICA NA | 23 | \$4,551,253.83 | 49.86\% | 0 | \$0.00 | NA 0 | \$ 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,576,286.41 | 50.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$9,127,540.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWS6 | BANK OF AMERICA NA | 12 | \$2,873,711.00 | 41.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,083,000.00 | 58.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$6,956,711.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWT4 | BANK OF AMERICA NA | 52 | \$10,601,782.47 | 71.2\% | 1 | \$106,313.65 | NA 0 | 0 \$0.00 | NA | 1 | \$106,313.65 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,287,325.58 | 28.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$14,889,108.05 | 100\% | 1 | \$106,313.65 |  | 0 \$0.00 |  | 1 | \$106,313.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWU1 | BANK OF AMERICA NA | 28 | \$4,563,784.37 | 61.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,804,362.36 | 38.06\% | 1 | \$406,816.44 | NA 0 | 0 \$0.00 | NA | 1 | \$406,816.44 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 39 | \$7,368,146.73 | 100\% | 1 | \$406,816.44 |  | 0 \$0.00 |  | 1 | \$406,816.44 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWV9 | BANK OF AMERICA NA | 15 | \$2,029,603.21 | 100\% | 1 | \$110,247.69 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$110,247.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,029,603.21 | 100\% | 1 | \$110,247.69 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$110,247.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWW7 | BANK OF AMERICA NA | 10 | \$1,139,502.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,139,502.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWX5 | BANK OF AMERICA NA | 18 | \$2,469,984.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 18 | \$2,469,984.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWY3 | BANK OF AMERICA NA | 54 | \$2,775,941.58 | 95.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$136,400.00 | 4.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 57 | \$2,912,341.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWZ0 | BANK OF AMERICA NA | 62 | \$5,696,257.17 | 89.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$676,900.00 | 10.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$6,373,157.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXH9 | BANK OF AMERICA NA | 10 | \$1,645,170.96 | 100\% | 0 | \$0.00 | NA\|O | 0 \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 10 | \$1,645,170.96 | 100\% |  | \$0.00 |  | 0\$0.00 |  | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXJ5 | BANK OF AMERICA NA | 65 | \$14,770,271.43 | 80.67\% | 1 \$ | \$273,839.64 | NA 0 | 0 \$0.00 | NA 1 | \$273,839.64 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,538,893.74 | 19.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$18,309,165.17 | 100\% | 1 | \$273,839.64 |  | 0\$0.00 | 1 | 1 \$273,839.64 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXM8 | BANK OF AMERICA NA | 9 | \$880,473.95 | 75.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$289,760.00 | 24.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,170,233.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXN6 | BANK OF AMERICA NA | 7 | \$937,353.82 | 76.71\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$284,620.00 | 23.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,221,973.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QXQ9}$ | BANK OF AMERICA NA | 6 | \$1,520,703.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,520,703.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXS5 | BANK OF AMERICA NA | 27 | \$6,579,292.19 | 93.36\% | 2 | \$536,253.24 | NA 0 | \$ \$0.00 | NA 2 | \$536,253.24 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$467,872.29 | 6.64\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,047,164.48 | 100\% | 2 | \$536,253.24 |  | 0\$0.00 | 2 | \$536,253.24 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXX4 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,305,763.96 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,305,763.96 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2A6 | U.S. BANK N.A. | 6 | \$799,652.62 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$799,652.62 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2J7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$631,270.76 | 47.79\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$689,694.84 | 52.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,320,965.60 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2K4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,078,159.04 | 76.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$337,664.68 | 23.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,415,823.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2L2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,678,170.72 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,678,170.72 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2M0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$8,242,559.11 | 71.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,227,167.08 | 28.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$11,469,726.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2N8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,253,562.25 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,253,562.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2P3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$10,584,503.22 | 65.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$5,670,959.88 | 34.89\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$16,255,463.10 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2Q1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$6,297,468.52 | 92.78\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$490,000.00 | 7.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,787,468.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2V0 | Unavailable | 13 | \$2,745,335.10 | 100\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,745,335.10 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2W8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,240,450.22 | 83.58\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$440,107.37 | 16.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$2,680,557.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2X6 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,783,792.47 | 77.58\%\|0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA $0^{0}$ | \| \$0.00 | NA |


|  | Unavailable | 11 | \$1,093,421.41 | 22.42\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$4,877,213.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2Y4 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,832,054.01 | 72.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$685,425.18 | 27.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,517,479.19 | 100\%\|0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2Z1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,898,430.12 | 75.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,571,626.46 | 24.29\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,470,056.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3A5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$877,000.00 | 77.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 22.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,127,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3B3 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,828,490.08 | 91.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$866,968.86 | 8.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$10,695,458.94 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3C1 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,109,039.32 | 56.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$867,670.67 | 43.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,976,709.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD22 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$808,871.43 | 48.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$869,416.45 | 51.8\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,678,287.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD30 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,485,348.26 | 58.09\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,514,570.58 | 41.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,999,918.84 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD48 | Unavailable | 14 | \$2,500,100.00 | 100\% |  | \$247,988.91 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$247,988.91 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,500,100.00 | 100\% 1 |  | \$247,988.91 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 1 |  | \$247,988.91 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD55 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,020,950.00 | 61.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,479,350.00 | 38.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,500,300.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD63 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,378,675.00 | 34.47\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,621,500.00 | 65.53\% 2 |  | \$359,969.80 | NA 1 | \$26,767.86 | NA 1 |  | \$333,201.94 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,000,175.00 | 100\% 2 |  | \$359,969.80 | 1 | \$26,767.86 | 1 |  | \$333,201.94 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD71 | Unavailable | 6 | \$721,300.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$721,300.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD89 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$180,000.00 | 12.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,247,000.00 | 87.39\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,427,000.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RD97 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$695,805.31 | 55.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$558,976.77 | 44.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,254,782.08 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDH9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,107,422.51 | 84.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$393,300.00 | 15.73\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,500,722.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDJ5 | Unavailable | 11 | \$3,000,207.88 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,000,207.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDK2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,683,505.16 | 74.8\% 0 |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA\|O | 0\| $\$ 0.00$ | NA |


|  | Unavailable | 3 | \$567,259.49 | 25.2\% |  | \$0.00 | NA, |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,250,764.65 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDL0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,354,700.00 | 47.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,645,703.23 | 52.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,000,403.23 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDM8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$916,850.00 | 15.28\% | 1 | \$153,186.25 | NA |  | \$153,186.25 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,083,350.00 | 84.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$6,000,200.00 | 100\% | 1 | \$153,186.25 |  |  | \$153,186.25 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDN6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,849,792.08 | 72.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,650,868.34 | 27.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$9,500,660.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDP1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$600,000.00 | 23.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,975,750.00 | 76.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,575,750.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDQ9 | Unavailable | 14 | \$3,706,360.87 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,706,360.87 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDR7 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,035,635.63 | 85.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$179,000.00 | 14.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,214,635.63 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDS5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$252,850.00 | 10.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$2,048,138.09 | 89.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$2,300,988.09 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDT3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$194,700.00 | 13.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,229,752.75 | 86.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,424,452.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDU0 | Unavailable | 35 | \$2,012,406.00 | 100\% | 1 | \$71,835.52 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$71,835.52 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$2,012,406.00 | 100\% | 1 | \$71,835.52 |  |  | \$0.00 |  | 0 \$0.00 | 1 |  | \$71,835.52 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDV8 | Unavailable | 11 | \$1,055,567.69 | 100\% | 1 | \$101,666.28 | NA |  | \$101,666.28 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,055,567.69 | 100\% | 1 | \$101,666.28 |  |  | \$101,666.28 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDW6 | Unavailable | 14 | \$2,817,250.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,817,250.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDX4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,327,000.00 | 73.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,172,700.00 | 26.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,499,700.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDY2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$396,400.00 | 27.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,027,650.00 | 72.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,424,050.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RDZ9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,970,400.00 | 71.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | , | \$769,500.00 | 28.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,739,900.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REA3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,275,352.33 | 43.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,626,696.48 | 56.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,902,048.81 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REB1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,015,225.00 | 40.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,984,606.82 | 59.69\% | 0 | \$0.00 | NA, |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 17 | \$4,999,831.82 | 100\% |  | \$0.00 |  | 0 ${ }^{\text {0 0 00 }}$ |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REC9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,300.00 | 14.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,975,746.46 | 85.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,500,046.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RED7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$365,700.00 | 17.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,708,000.00 | 82.36\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,073,700.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REE5 | Unavailable | 10 | \$1,109,600.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,109,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REF2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,950,067.31 | 79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$1,050,000.00 | 21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$5,000,067.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REG0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$956,100.00 | 90.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$105,800.00 | 9.96\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,061,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REH8 | Unavailable | 13 | \$1,968,022.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,968,022.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REJ4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,909,052.50 | 41.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,090,650.00 | 58.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$6,999,702.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REK1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,095,400.00 | 54.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$905,000.00 | 45.24\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,000,400.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG29 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,622.99 | 65.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$395,000.00 | 34.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,160,622.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RG 37 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$976,958.09 | 20.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,726,101.19 | 79.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,703,059.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG45 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,438,208.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,438,208.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG52 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,329,339.42 | 37.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,814,000.41 | 62.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$6,143,339.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG60 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,058,901.70 | 73.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$372,775.00 | 26.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,431,676.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG78 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,103,903.28 | 100\% |  | \$130,745.74 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$130,745.74 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,103,903.28 | 100\% | 1 | \$130,745.74 |  | 0 \$0.00 |  | \$0.00 |  |  | \$130,745.74 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{RG86}$ | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,697,130.00 | 52.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,453,160.00 | 47.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,150,290.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RG94 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,375.00 | 28.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,277,325.00 | 71.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,794,700.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



| Total |  | 11 | \$1,450,201.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RH93 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,835,133.55 | 39.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$32,979,550.47 | 60.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 208 | \$54,814,684.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHB8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,997,202.00 | 29.31\% | 1 | \$278,892.78 | NA 0 | 0 \$0.00 | NA 1 |  | \$278,892.78 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,817,474.00 | 70.69\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,814,676.00 | 100\% | 1 | \$278,892.78 |  | 0 \$0.00 |  |  | \$278,892.78 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHD4 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,611.03 | 87.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$184,338.00 | 12.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,457,949.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHE2 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,505,050.00 | 57.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,095,300.00 | 42.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,600,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHF9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,523,914.53 | 56.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,668,700.00 | 43.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,192,614.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHG7 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,804,695.77 | 73.05\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,617,376.84 | 26.95\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$13,422,072.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHH5 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$16,194,322.00 | 46.58\% | 1 | \$334,871.62 | NA 0 | 0 \$0.00 | NA 1 |  | \$334,871.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$18,575,928.00 | 53.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$34,770,250.00 | 100\% | 1 | \$334,871.62 |  | 0 \$0.00 |  | 1 | \$334,871.62 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHJ1 | COLONIAL SAVINGS FA | 42 | \$6,597,370.77 | 17.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$30,365,643.22 | 82.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 218 | \$36,963,013.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHK8 | COLONIAL SAVINGS FA | 14 | \$910,854.67 | 31.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$1,995,489.88 | 68.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$2,906,344.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHL6 | COLONIAL SAVINGS FA | 36 | \$4,774,984.52 | 43.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,324,731.55 | 56.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$11,099,716.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHM4 | COLONIAL SAVINGS FA | 11 | \$1,038,437.23 | 64.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$561,687.81 | 35.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,600,125.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHN2 | CHASE HOME FINANCE | 7 | \$398,235.32 | 37.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$75,436.56 | 7.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$579,302.36 | 55.02\% | 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,052,974.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHP7 | CHASE HOME FINANCE | 3 | \$162,980.73 | 14.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | , | \$49,400.00 | 4.35\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$922,281.99 | 81.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,134,662.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHQ5 | CHASE HOME FINANCE | 6 | \$603,052.72 | 61.28\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$192,400.00 | 19.55\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$188,600.00 | 19.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$984,052.72 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RHR3 | CHASE HOME FINANCE | 6 | \$571,574.29 | 36.67\% |  | \$0.00 | NA\|O | \| \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$987,049.38 | 63.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,558,623.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHS1 | CHASE HOME FINANCE | 9 | \$1,161,353.64 | 74.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$402,781.30 | 25.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,564,134.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHT9 | CHASE HOME FINANCE | 9 | \$1,229,387.92 | 26.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$284,179.09 | 6.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,051,702.48 | 66.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,565,269.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHU6 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,607,618.19 | 54.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,317,401.16 | 45.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,925,019.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHV4 | NATIONAL CITY MORTGAGE COMPANY | 167 | \$10,777,378.29 | 85.29\% | 1 | \$63,885.54 | NA 0 | 0 \$0.00 | NA | 1 | \$63,885.54 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,858,664.79 | 14.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$12,636,043.08 | 100\% | 1 | \$63,885.54 |  | 0 \$0.00 |  | 1 | \$63,885.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHW2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,619,617.48 | 47.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,903,828.20 | 52.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,523,445.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHX0 | NATIONAL CITY MORTGAGE COMPANY | 144 | \$14,017,054.48 | 81.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,103,775.54 | 18.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$17,120,830.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHY8 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,447,450.55 | 63.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$821,226.07 | 36.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,268,676.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RHZ5 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$9,643,426.60 | 56.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$7,396,002.27 | 43.41\% | 1 | \$115,789.38 | NA 0 | 0 \$0.00 | NA |  | \$115,789.38 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$17,039,428.87 | 100\% |  | \$115,789.38 |  | 0 \$0.00 |  | 1 | \$115,789.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJA8 | NATIONAL CITY MORTGAGE COMPANY | 200 | \$49,411,839.62 | 75.45\% | 1 | \$408,995.81 | NA 0 | 0 \$0.00 | NA |  | \$408,995.81 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$16,080,369.16 | 24.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$65,492,208.78 | 100\% | 1 | \$408,995.81 |  | 0 \$0.00 |  | 1 | \$408,995.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJC4 | NATIONAL CITY MORTGAGE COMPANY | 222 | \$55,285,254.27 | 68.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$25,753,055.76 | 31.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 321 | \$81,038,310.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJD2 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,210,422.62 | 63.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 27 | \$6,471,520.99 | 36.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$17,681,943.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJE0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,313,794.07 | 71.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$905,945.67 | 28.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,219,739.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410RJF7 | NAVY FEDERAL CREDIT UNION | 44 | \$11,070,237.35 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 44 | \$11,070,237.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJG5 | NAVY FEDERAL CREDIT UNION | 18 | \$4,277,545.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,277,545.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJH3 <br> Total | NAVY FEDERAL CREDIT UNION | 45 | \$11,544,633.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 45 | \$11,544,633.00 | 100\% |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410RJJ9 | NAVY FEDERAL CREDIT UNION | 36 | \$7,029,670.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$7,029,670.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJK6 | NAVY FEDERAL CREDIT UNION | 25 | \$6,857,565.83 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$6,857,565.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJL4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,916,508.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {a }}$ | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,916,508.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJM2 | NAVY FEDERAL CREDIT UNION | 72 | \$8,536,172.26 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$8,536,172.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJN0 | NAVY FEDERAL CREDIT UNION | 29 | \$6,031,256.16 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$6,031,256.16 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJP5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,099,100.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,099,100.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJQ3 | NAVY FEDERAL CREDIT UNION | 31 | \$7,529,457.92 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$7,529,457.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJR1 | NAVY FEDERAL CREDIT UNION | 7 | \$1,871,850.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,871,850.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM30 | CHASE HOME FINANCE, LLC | 136 | \$31,096,359.02 | 42.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$42,756,705.91 | 57.89\% |  | \$335,649.38 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$335,649.38 | NA 0 | 0\$0.00 | NA |
| Total |  | 281 | \$73,853,064.93 | 100\% | 1 \$ | \$335,649.38 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - |  | \$335,649.38 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM48 | CHASE HOME FINANCE, LLC | 143 | \$35,825,600.39 | 53.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 109 | \$30,940,513.44 | 46.34\% |  | \$561,000.00 | NA 0 | 0\$0.00 | NA 1 |  | \$240,000.00 | NA |  | \$0.00 | NA |  | \$321,000.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 252 | \$66,766,113.83 | 100\% |  | \$561,000.00 |  | 0 \$0.00 |  |  | \$240,000.00 |  | 0 | \$0.00 |  |  | \$321,000.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM55 | CHASE HOME FINANCE, LLC | 7 | \$1,833,510.68 | 38.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,983,154.20 | 61.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$4,816,664.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM71 | CHASE HOME FINANCE, LLC | 5 | \$1,061,033.38 | 49.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,065,379.78 | 50.1\% |  | \$398,019.39 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$398,019.39 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,126,413.16 | 100\% | \$ | \$398,019.39 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$398,019.39 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM89 | CHASE HOME FINANCE, LLC | 4 | \$782,226.21 | 41.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,122,951.78 | 58.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,905,177.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RM97 | CHASE HOME FINANCE, LLC | 2 | \$384,114.72 | 13.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,487,324.04 | 86.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,871,438.76 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 | - | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 49 | \$10,759,002.86 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$10,759,002.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMK2 | CHEVY CHASE BANK FSB | 8 | \$2,003,670.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,003,670.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RML0 | CHEVY CHASE BANK FSB | 41 | \$11,311,034.13 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$11,311,034.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMM8 | CHEVY CHASE BANK FSB | 28 | \$6,509,453.45 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$6,509,453.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RMN6 | CHASE HOME FINANCE (CIE 1) | 1 | \$349,591.20 | 1.59\% |  | \$0.00 |  |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$21,639,857.90 | 98.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$21,989,449.10 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMP1 | CHASE HOME FINANCE (CIE 1) | 4 | \$881,598.19 | 3.53\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$24,111,661.77 | 96.47\% |  | \$192,053.85 | NA |  | \$192,053.85 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$24,993,259.96 | 100\% | 1 \$ | \$192,053.85 |  |  | \$192,053.85 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RMQ 9 <br> Total | CHASE HOME FINANCE, LLC | 18 | \$2,256,902.00 | 100\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 18 | \$2,256,902.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | ) \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | ) \$0.00 |  |
| 31410RMR7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 25 | \$3,242,595.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,242,595.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMS5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,477.03 | 75.37\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$261,973.78 | 24.63\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,063,450.81 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMT3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,379,636.95 | 81.19\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$319,638.75 | 18.81\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,699,275.70 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | ) \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMU0 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$929,705.44 | 66.9\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$459,963.63 | 33.1\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,389,669.07 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMV8 | CHASE HOME FINANCE, LLC | 122 | \$27,243,666.73 | 38.37\% |  | \$344,747.53 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$344,747.53 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 218 | \$43,764,298.67 | 61.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 340 | \$71,007,965.40 | 100\% |  | \$344,747.53 |  |  | \$0.00 |  | \$ \$0.00 | 1 | \$344,747.53 | $\bigcirc$ |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMW6 | CHASE HOME FINANCE, LLC | 13 | \$1,961,495.98 | 15.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$10,761,068.59 | 84.58\% | 1 \$ | \$256,894.20 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$256,894.20 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$12,722,564.57 | 100\% |  | \$256,894.20 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 1 |  | \$256,894.20 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMX4 | CHASE HOME FINANCE, LLC | 8 | \$1,780,020.00 | 22.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$5,975,765.99 | 77.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,755,785.99 | 100\% | 0 | \$0.00 |  | d | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMY2 | CHASE HOME FINANCE, LLC | 22 | \$5,624,481.25 | 44.26\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$7,084,217.14 | 55.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$12,708,698.39 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RMZ9 | CHASE HOME FINANCE, LLC | 7 | \$1,743,047.00 | 18.64\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,605,889.81 | 81.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$9,348,936.81 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RN21 | CHASE HOME FINANCE, LLC | 40 | \$9,169,709.39 | 41.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$13,072,187.82 | 58.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$22,241,897.21 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RN39 | CHASE HOME FINANCE, LLC | 81 | \$19,620,010.85 | 41.6\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$27,547,962.94 | 58.4\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 205 | \$47,167,973.79 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \| \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RN47 | CHASE HOME FINANCE, LLC | 107 | \$24,346,025.09 | 48.7\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$25,642,721.92 | 51.3\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 233 | \$49,988,747.01 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RN54 | CHASE HOME FINANCE, LLC | 140 | \$31,065,103.37 | 62.67\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$18,504,071.16 | 37.33\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$49,569,174.53 | 100\% |  | \$0.00 | 10 | 0 | \$0.00 |  | \|\$0.00| | 0 | \$0.00 | 0 |  | \$0.00 |  | \| \$0.00 |  |



| 31410RNW5 | CHASE HOME FINANCE, LLC | 21 | \$3,933,979.61 | 52.87\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$3,507,065.65 | 47.13\% 0 | \$ $0^{0.00}$ N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$7,441,045.26 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RNX3 | CHASE HOME FINANCE, LLC | 3 | \$371,649.00 | 21.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,326,700.00 | 78.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,698,349.00 | 100\%\|0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RNZ8 | CHASE HOME FINANCE, LLC | 8 | \$1,782,075.00 | 61.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,104,542.50 | 38.26\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,886,617.50 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RP29 | MORGAN STANLEY CREDIT CORPORATION | 118 | \$26,576,932.95 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 118 | \$26,576,932.95 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RP37 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,492,070.72 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,492,070.72 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RP45 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,352,657.43 | 100\% 1 | \$78,724.04 | NA 0 | \$0.00 | NA 1 |  | \$78,724.04 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$8,352,657.43 | 100\% 1 | \$78,724.04 | 0 | \$0.00 | 1 |  | \$78,724.04 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RP52 | SELF-HELP VENTURES FUND | 32 | \$3,708,299.36 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,708,299.36 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RP60 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,361,100.00 | 46.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,668,375.70 | 53.05\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,029,475.70 | 100\% 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RP78 | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,942,625.46 | $62.76 \% 2$ | \$434,695.79 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$186,795.79 | NA 1 | \$247,900.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$8,865,577.39 | 37.24\% 1 | 1 \$350,006.18 | NA 1 | \$350,006.18 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 97 | \$23,808,202.85 | 100\% | 3 \$784,701.97 |  | \$350,006.18 | 0 | 0 | \$0.00 |  |  | \$186,795.79 | - 1 | \$247,900.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RP86 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,184,920.00 | 56.69\% 0 | $0 \quad \$ 0.00$ N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,669,005.21 | 43.31\% 1 | 1 \$148,980.00 | NA 0 | \$0.00 | NA 1 |  | \$148,980.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$3,853,925.21 | 100\% 1 | 1 \$148,980.00 | 0 | \$0.00 |  |  | \$148,980.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RP94 | REGIONS BANK | 27 | \$5,869,694.78 | 65.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,144,956.27 | 34.89\% 0 | \$ $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$9,014,651.05 | 100\% 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPC7 | CHASE HOME FINANCE, LLC | 5 | \$836,795.18 | \|61.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$521,500.00 | 38.39\% 0 | O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,358,295.18 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPD5 | Unavailable | 8 | \$1,081,512.10 | 100\% 0 |  | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,081,512.10 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPE3 | Unavailable | 31 | \$3,140,980.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$3,140,980.55 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPF0 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$5,913,368.71 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$5,913,368.71 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPG8 | BANKUNITED, FEDERAL SAVINGS <br> BANK | 19 | \$3,567,978.29 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$3,567,978.29 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPJ2 | Unavailable | 6 | \$1,104,169.62 | 100\% 0 | O $\$ 0.00$ N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,104,169.62 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPK9 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,600.00 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,222,374.43 | \|95.46\%|0 | \$0.00 | NA 0 | \$0.00 | NA) 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA] | 0\$0.00 | NA |


| Total |  | 14 | \$2,327,974.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPL7 | UNIVERSAL MORTGAGE CORPORATION | 6 | 6 \$940,050.00 | 46.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,087,900.00 | 53.65\% | 2 | \$230,898.99 | NA 0 | 0 \$0.00 | NA 2 |  | \$230,898.99 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,027,950.00 | 100\% |  | \$230,898.99 |  | 0\$0.00 |  | 2 | \$230,898.99 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPM5 | UNIVERSAL MORTGAGE CORPORATION | 3 | 3 \$735,000.00 | 44.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | 7 \$901,475.00 | 55.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 10 | \$1,636,475.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPN3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$984,850.00 | 32.35\% | 1 | \$123,221.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$123,221.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,059,110.00 | 67.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,043,960.00 | 100\% | 1 | \$123,221.00 |  | 0 \$0.00 |  | 1 | \$123,221.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPP8 | UNIVERSAL MORTGAGE CORPORATION | 2 | 2 \$247,500.00 | 15.92\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,307,600.00 | 84.08\% |  | \$197,907.98 | NA 0 | 0 \$0.00 | NA 1 |  | \$197,907.98 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,555,100.00 | 100\% |  | \$197,907.98 |  | 0\$0.00 |  | 1 | \$197,907.98 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPQ6 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 12.32\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  | Unavailable | 7 | \$910,885.00 | 87.68\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,038,885.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPR4 | UNIVERSAL MORTGAGE CORPORATION | 1 | 1 \$39,600.00 | 3.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | 8 \$990,069.00 | 96.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,029,669.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPV5 | MORGAN STANLEY CREDIT CORPORATION | 93 | \$19,222,742.35 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$19,222,742.35 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPW3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$7,594,974.06 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$7,594,974.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPX1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,405,389.39 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,405,389.39 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RPY9 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$5,933,480.83 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$5,933,480.83 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RPZ6 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$5,079,468.40 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,079,468.40 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RR 27 | BANK OF AMERICA NA | 11 | \$1,031,039.01 | 49.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,057,166.97 | 50.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,088,205.98 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RR35 | BANK OF AMERICA NA | 15 | \$1,941,104.34 | 64.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | 8 \$1,047,027.81 | 35.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,988,132.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RR43 | BANK OF AMERICA NA | 5 | - \$801,375.18 | 37.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | 8 \$1,352,841.81 | 62.8\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 13 | \$2,154,216.99 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RR50 | BANK OF AMERICA NA | 20 | \$4,663,390.01 | 45.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$5,645,808.19 | 54.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 42 | \$10,309,198.20 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RR76 | BANK OF AMERICA NA | 175 | \$39,694,126.29 | 79.68\% |  | \$2,109,126.70 | NA 0 | 0 \$0.00 | NA |  | \$1,648,391.41 | NA |  | \$460,735.29 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
|  | Unavailable | 40 | \$10,124,876.02 | 20.32\% | 1 | \$274,101.19 | NA 0 | 0\$0.00 | NA |  | \$274,101.19 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 215 | \$49,819,002.31 | 100\% |  | \$2,383,227.89 |  | 0\$0.00 |  |  | \$1,922,492.60 |  |  | \$460,735.29 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RRH4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,348,752.49 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,348,752.49 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$5,387,894.44 | 100\% |  | \$127,961.86 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$127,961.86 | NA | 0\$0.00 | NA |
| Total |  | 41 | \$5,387,894.44 | 100\% | 1 \$ | \$127,961.86 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$127,961.86 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,900.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,999,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRL5 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 15 | \$2,499,581.31 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,499,581.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRM3 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 15 | \$1,084,333.28 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$1,084,333.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,999,993.77 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$5,999,993.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRR2 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,867,565.49 | 75.53\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,253,203.42 | 24.47\% | 1 \$ | \$219,030.63 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 1 |  | \$219,030.63 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$5,120,768.91 | 100\% |  | \$219,030.63 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$219,030.63 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRS0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,730,912.80 | 71.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$685,119.10 | 28.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,416,031.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRT8 | BANK OF AMERICA NA | 54 | \$5,285,375.87 | 84.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 10 | \$960,711.78 | 15.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 64 | \$6,246,087.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRU5 | BANK OF AMERICA NA | 83 | \$10,917,387.50 | 78.51\% | 1 \$ | \$128,845.92 | NA 0 | 0\$0.00 | NA 1 |  | \$128,845.92 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,987,731.56 | 21.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$13,905,119.06 | 100\% | 1 \$ | \$128,845.92 |  | 0\$0.00 |  |  | \$128,845.92 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRV3 | BANK OF AMERICA NA | 6 | \$1,638,883.86 | 59.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,102,729.47 | 40.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,741,613.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRX9 | BANK OF AMERICA NA | 29 | \$4,673,813.54 | 80.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 7 | \$1,159,090.45 | 19.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,832,903.99 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRY7 | BANK OF AMERICA NA | 188 | \$46,978,124.77 | 88.5\% | 2 | \$566,732.00 | NA 0 | 0\$0.00 | NA 2 |  | \$566,732.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 27 | \$6,101,968.93 | 11.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 215 | \$53,080,093.70 | 100\% | 2 \$ | \$566,732.00 |  | 0\$0.00 |  |  | \$566,732.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRZ4 | BANK OF AMERICA NA | 24 | \$1,426,803.19 | 51.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,345,506.37 | 48.53\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$2,772,309.56 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSA8 | BANK OF AMERICA NA | 1 | \$366,600.00 | 12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,688,504.99 | 88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$3,055,104.99 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSB6 | BANK OF AMERICA NA | 7 | \$1,322,308.20 | 31.86\% |  | \$199,494.24 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$199,494.24 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,827,800.00 | 68.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,150,108.20 | 100\% |  | \$199,494.24 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$199,494.24 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSF7 | BANK OF AMERICA NA | 23 | \$6,047,349.81 | 76.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$1,856,610.00 | 23.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$7,903,959.81 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |


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| 31410RSG5 | BANK OF AMERICA NA | 30 | \$6,603,522.82 | 75.7\% | 1 | \$266,164.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$266,164.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,119,520.00 | 24.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$8,723,042.82 | 100\% | 1 | \$266,164.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 1 | \$266,164.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSL4 | Unavailable | 11 | \$1,358,982.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,358,982.67 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSM2 | Unavailable | 22 | \$2,562,432.11 | 100\% | 3 | \$434,596.12 | NA | 0 | \$0.00 | NA | 2 | \$257,390.39 | NA | 0 | \$0.00 | NA | 1 | \$177,205.73 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,562,432.11 | 100\% | 3 | \$434,596.12 |  | 0 | \$0.00 |  | 2 | \$257,390.39 |  | 0 | \$0.00 |  | 1 | \$177,205.73 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSN0 | Unavailable | 31 | \$2,697,967.93 | 100\% | 1 | \$64,608.20 | NA | 0 | \$0.00 | NA | 1 | \$64,608.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,697,967.93 | 100\% | 1 | \$64,608.20 |  | 0 | \$0.00 |  | 1 | \$64,608.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSR1 | BANK OF AMERICA NA | 57 | \$15,454,670.00 | 61.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,624,800.00 | 38.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$25,079,470.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSS9 | BANK OF AMERICA NA | 45 | \$11,868,954.60 | 47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$13,385,429.12 | 53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$25,254,383.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RST7 | BANK OF AMERICA NA | 70 | \$17,276,342.00 | 55.88\% | 1 | \$292,000.00 | NA | 0 | \$0.00 | NA | 1 | \$292,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$13,640,413.00 | 44.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$30,916,755.00 | 100\% | 1 | \$292,000.00 |  | 0 | \$0.00 |  | 1 | \$292,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSV2 | BANK OF AMERICA NA | 35 | \$8,489,770.20 | 85.8\% | 1 | \$337,600.00 | NA | 0 | \$0.00 | NA | 1 | \$337,600.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,405,100.00 | 14.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$9,894,870.20 | 100\% | 1 | \$337,600.00 |  | 0 | \$0.00 |  | 1 | \$337,600.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSY6 | BANK OF AMERICA NA | 14 | \$2,897,552.95 | 61.72\% | 1 | \$300,424.86 | NA |  | \$0.00 | NA | 1 | \$300,424.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,797,177.63 | 38.28\% | 1 | \$306,295.96 | NA | 0 | \$0.00 | NA | 1 | \$306,295.96 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$4,694,730.58 | 100\% | 2 | \$606,720.82 |  | 0 | \$0.00 |  | 2 | \$606,720.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSZ3 | BANK OF AMERICA NA | 5 | \$1,279,460.63 | 52.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,155,979.02 | 47.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,435,439.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT25 | Unavailable | 45 | \$5,703,533.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,703,533.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT33 | Unavailable | 25 | \$5,239,050.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,239,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT41 <br> Total | Unavailable | 69 | \$11,071,074.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 69 | \$11,071,074.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT58 | Unavailable | 55 | \$9,322,641.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 55 | \$9,322,641.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT66 | Unavailable | 25 | \$3,378,842.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,378,842.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT82 | Unavailable | 28 | \$2,479,426.28 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 28 | \$2,479,426.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTP4 | LA GRANGE STATE BANK | 45 | \$7,410,454.50 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 45 | \$7,410,454.50 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410RTQ2 | LA GRANGE STATE BANK | 15 | \$1,670,103.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,670,103.77 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |


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| 31410RTR0 | Unavailable | 24 | \$1,688,929.18 | 100\% | 1 | \$71,078.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$71,078.16 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,688,929.18 | 100\% | 1 | \$71,078.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$71,078.16 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTS8 | Unavailable | 18 | \$1,820,651.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,820,651.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTT6 | Unavailable | 34 | \$7,039,495.00 | 100\% | 1 | \$115,441.52 | NA | 0 | \$0.00 | NA | 1 | \$115,441.52 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,039,495.00 | 100\% |  | \$115,441.52 |  |  | \$0.00 |  | 1 | \$115,441.52 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTU3 | Unavailable | 101 | \$16,016,763.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$16,016,763.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTV1 | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$14,339,429.92 | 97.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$14,756,429.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTW9 | Unavailable | 10 | \$2,123,818.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,123,818.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTX7 | Unavailable | 18 | \$2,825,815.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,825,815.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTY5 | Unavailable | 63 | \$11,791,846.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$11,791,846.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RTZ2 | Unavailable | 20 | \$3,916,600.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,916,600.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUK3 | Unavailable | 7 | \$1,332,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,332,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUL1 | Unavailable | 4 | \$774,400.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$774,400.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUM9 | Unavailable | 3 | \$566,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$566,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUN7 | Unavailable | 4 | \$732,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$732,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUP2 | Unavailable | 8 | \$1,406,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,406,800.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX38 | U.S. BANK N.A. | 3 | \$530,668.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$530,668.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX46 | U.S. BANK N.A. | 7 | \$994,530.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$994,530.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX53 | U.S. BANK N.A. | 1 | \$167,951.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$167,951.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX61 | U.S. BANK N.A. | 4 | \$535,304.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$535,304.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX79 | U.S. BANK N.A. | 1 | \$105,440.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$105,440.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RX87 | U.S. BANK N.A. | 1 | \$88,240.61 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$88,240.61 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410RX95 | U.S. BANK N.A. | 1 | \$82,177.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$82,177.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXB0 | AMSOUTH BANK | 11 | \$1,410,625.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,410,625.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXC8 | AMSOUTH BANK | 40 | \$5,552,255.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,552,255.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXD6 | AMSOUTH BANK | 15 | \$2,244,225.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,244,225.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXG9 | U.S. BANK N.A. | 2 | \$244,379.71 | 9.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,219,626.17 | 90.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,464,005.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXH7 | U.S. BANK N.A. | 2 | \$345,406.81 | 20.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,345,107.71 | 79.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,690,514.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXJ3 | U.S. BANK N.A. | 1 | \$78,466.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$78,466.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXL8 | U.S. BANK N.A. | 4 | \$471,461.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$471,461.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXM6 | U.S. BANK N.A. | 1 | \$106,973.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$106,973.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXP9 | U.S. BANK N.A. | 6 | \$644,848.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$644,848.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXQ7 | U.S. BANK N.A. | 2 | \$138,698.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$138,698.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXR5 | U.S. BANK N.A. | 6 | \$675,077.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$675,077.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXU8 | U.S. BANK N.A. | 5 | \$666,923.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$666,923.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXV6 | U.S. BANK N.A. | 13 | \$1,742,447.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,742,447.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXW4 | U.S. BANK N.A. | 1 | \$133,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$133,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXX2 | U.S. BANK N.A. | 1 | \$88,469.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$88,469.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RXZ7 | U.S. BANK N.A. | 1 | \$94,556.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$94,556.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RY29 | U.S. BANK N.A. | 3 | \$277,278.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$277,278.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RY37 | U.S. BANK N.A. | 5 | \$548,705.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$548,705.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 RY 45 | U.S. BANK N.A. | 2 | \$205,678.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 2 | \$205,678.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410RY52 | U.S. BANK N.A. | 2 | \$271,602.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$271,602.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RY60 | U.S. BANK N.A. | 5 | \$821,944.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$821,944.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RY78 | U.S. BANK N.A. | 10 | \$1,416,395.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,416,395.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYA1 | U.S. BANK N.A. | 1 | \$125,266.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$125,266.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYB9 | U.S. BANK N.A. | 1 | \$119,346.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$119,346.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYC7 | U.S. BANK N.A. | 5 | \$392,153.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$392,153.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYF0 | U.S. BANK N.A. | 12 | \$1,111,520.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,111,520.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYG8 | U.S. BANK N.A. | 1 | \$73,890.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$73,890.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYH6 | U.S. BANK N.A. | 4 | \$546,688.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$546,688.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYJ2 | U.S. BANK N.A. | 1 | \$62,412.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$62,412.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYK9 | U.S. BANK N.A. | 21 | \$2,006,683.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,006,683.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYL7 | U.S. BANK N.A. | 2 | \$218,269.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$218,269.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYM5 | U.S. BANK N.A. | 27 | \$3,029,133.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,029,133.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYN3 | U.S. BANK N.A. | 3 | \$372,972.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$372,972.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYP8 | U.S. BANK N.A. | 7 | \$529,731.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$529,731.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYQ6 | U.S. BANK N.A. | 5 | \$477,753.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$477,753.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYR4 | U.S. BANK N.A. | 83 | \$9,236,819.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$9,236,819.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYS2 | U.S. BANK N.A. | 1 | \$91,510.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$91,510.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYT0 | U.S. BANK N.A. | 9 | \$875,452.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$875,452.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYU7 | U.S. BANK N.A. | 1 | \$143,774.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,774.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410RYV5 | U.S. BANK N.A. | 20 | \$2,034,534.22 | 100\% | 1 | \$92,892.16 | NA | 0 | \$0.00 | NA | 1 | \$92,892.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,034,534.22 | 100\% | 1 | \$92,892.16 |  | 0 | \$0.00 |  | 1 | \$92,892.16 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYW3 | U.S. BANK N.A. | 3 | \$373,500.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$373,500.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYY9 | U.S. BANK N.A. | 2 | \$124,545.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$124,545.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RYZ6 | U.S. BANK N.A. | 2 | \$282,612.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$282,612.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZ28 | U.S. BANK N.A. | 5 | \$479,896.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$479,896.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZ36 | U.S. BANK N.A. | 8 | \$563,377.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$563,377.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZ44 | U.S. BANK N.A. | 1 | \$60,749.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$60,749.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZ93 | U.S. BANK N.A. | 13 | \$1,004,917.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,004,917.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZB8 | U.S. BANK N.A. | 2 | \$200,925.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$200,925.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZC6 | U.S. BANK N.A. | 1 | \$165,834.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$165,834.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZD4 | U.S. BANK N.A. | 1 | \$79,824.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$79,824.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZE2 | U.S. BANK N.A. | 24 | \$2,549,059.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,549,059.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZG7 | U.S. BANK N.A. | 24 | \$2,507,132.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,507,132.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZH5 | U.S. BANK N.A. | 12 | \$1,256,159.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,256,159.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZJ1 | U.S. BANK N.A. | 5 | \$482,376.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$482,376.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZK8 | U.S. BANK N.A. | 68 | \$7,663,022.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$7,663,022.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZL6 | U.S. BANK N.A. | 8 | \$846,661.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$846,661.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZM4 | U.S. BANK N.A. | 20 | \$2,065,556.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,065,556.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZN2 | U.S. BANK N.A. | 3 | \$282,942.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$282,942.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZQ5 | U.S. BANK N.A. | 1 | \$35,731.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$35,731.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RZS1 | U.S. BANK N.A. | 1 | \$50,893.23 | 100\% | 0 | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA O |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$50,893.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZT9 | U.S. BANK N.A. | 2 | \$155,040.93 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$155,040.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZU6 | U.S. BANK N.A. | 1 | \$63,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$63,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZV4 | U.S. BANK N.A. | 16 | \$1,634,580.66 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,634,580.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZW2 | U.S. BANK N.A. | 3 | \$274,320.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$274,320.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZX0 | U.S. BANK N.A. | 7 | \$640,998.29 | 100\% | 1 | \$98,563.40 | NA |  | \$0.00 | NA | 1 | \$98,563.40 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$640,998.29 | 100\% | 1 | \$98,563.40 |  | 0 | \$0.00 |  | 1 | \$98,563.40 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RZZ5 | U.S. BANK N.A. | 15 | \$1,024,916.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,024,916.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3T2 | CHASE HOME FINANCE | 7 | \$1,203,955.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,203,955.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3U9 | CHASE HOME FINANCE | 47 | \$3,151,969.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,151,969.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3V7 | CHASE HOME FINANCE | 30 | \$1,876,945.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,876,945.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3W5 | CHASE HOME FINANCE | 30 | \$2,618,377.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,618,377.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3X3 | CHASE HOME FINANCE | 74 | \$7,351,826.27 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$7,351,826.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3Y1 | CHASE HOME FINANCE | 68 | \$8,966,472.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$8,966,472.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S3Z8 | CHASE HOME FINANCE | 127 | \$16,628,503.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$16,628,503.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4A2 | CHASE HOME FINANCE | 28 | \$3,603,295.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,603,295.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4B0 | CHASE HOME FINANCE | 34 | \$7,411,198.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,411,198.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4D6 | CHASE HOME FINANCE | 9 | \$2,608,313.12 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,608,313.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4E4 | CHASE HOME FINANCE | 40 | \$6,480,357.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$6,480,357.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4F1 | CHASE HOME FINANCE | 14 | \$1,411,354.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,411,354.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4G9 | CHASE HOME FINANCE | 279 | \$67,833,544.45 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 279 | \$67,833,544.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 S4H7 | CHASE HOME FINANCE | 434 | \$96,044,657.83 | 100\% | 2 | \$449,669.71 | NA | 0 | \$0.00 | NA | 1 | \$264,688.58 | NA | 1 | \$184,981.13 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 220 | \$37,451,552.52 | 75.33\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 296 | \$49,716,786.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBX4 | SUNTRUST MORTGAGE INC. | 27 | \$3,372,720.65 | 16.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 118 | \$16,837,902.71 | 83.31\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$20,210,623.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBY2 | SUNTRUST MORTGAGE INC. | 4 | \$396,750.00 | 11.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$2,918,907.42 | 88.03\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$3,315,657.42 | 100\% |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SBZ9 | SUNTRUST MORTGAGE INC. | 67 | \$12,106,835.40 | 43.79\% | 1 | \$183,253.22 | NA 0 | \$0.00 | NA |  | \$183,253.22 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$15,543,433.65 | 56.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 135 | \$27,650,269.05 | 100\% |  | \$183,253.22 | 0 | \$0.00 |  |  | \$183,253.22 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEB9 | BANK OF AMERICA NA | 6 | \$1,717,240.00 | 81.21\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$397,300.00 | 18.79\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,114,540.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEC7 | BANK OF AMERICA NA | 8 | \$2,356,735.00 | 32.61\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$4,869,616.00 | 67.39\% |  | \$373,600.00 | NA 0 | \$0.00 | NA |  | \$373,600.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,226,351.00 | 100\% |  | \$373,600.00 | 0 | \$0.00 |  |  | \$373,600.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SED5 | BANK OF AMERICA NA | 99 | \$24,215,154.76 | 56.49\% |  | \$1,735,993.83 | NA 0 | \$0.00 | NA |  | \$1,484,009.49 | NA |  | \$251,984.34 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$18,652,753.83 | 43.51\% |  | \$679,921.59 | NA0 | \$0.00 | NA |  | \$679,921.59 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 169 | \$42,867,908.59 | 100\% |  | \$2,415,915.42 | 0 | \$0.00 |  |  | \$2,163,931.08 |  |  | \$251,984.34 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SEE3 | BANK OF AMERICA NA | 33 | \$6,617,936.14 | 35.25\% |  | \$456,353.49 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$456,353.49 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$12,158,192.00 | 64.75\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$18,776,128.14 | 100\% |  | \$456,353.49 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$456,353.49 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SEM5 | BANK OF AMERICA NA | 11 | \$1,452,403.74 | 20.36\% |  | \$159,169.16 | NA 0 | \$0.00 | NA |  | \$159,169.16 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$5,682,956.85 | 79.64\% |  | \$228,049.20 | NA 0 | \$0.00 | NA |  | \$228,049.20 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$7,135,360.59 | 100\% |  | \$387,218.36 | 0 | \$0.00 |  | 2 | \$387,218.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEN3 | BANK OF AMERICA NA | 23 | \$3,935,915.80 | 46.4\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$4,547,018.03 | 53.6\% |  | \$419,471.06 | NA 1 | \$235,889.76 | NA |  | \$183,581.30 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$8,482,933.83 | 100\% |  | \$419,471.06 |  | \$235,889.76 |  |  | \$183,581.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEP8 | BANK OF AMERICA NA | 5 | \$894,381.59 | 45.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,064,644.68 | 54.35\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,959,026.27 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEQ6 | BANK OF AMERICA NA | 3 | \$558,000.00 | 40.15\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$831,852.37 | 59.85\% |  | \$171,698.72 | NA 0 | \$0.00 | NA |  | \$171,698.72 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,389,852.37 | 100\% |  | \$171,698.72 | 0 | \$0.00 |  | 1 | \$171,698.72 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SER4 | BANK OF AMERICA NA | 8 | \$1,084,542.82 | 17.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$4,975,188.02 | 82.1\% |  | \$219,638.43 | NA 0 | \$0.00 | NA |  | \$219,638.43 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$6,059,730.84 | 100\% |  | \$219,638.43 | 0 | \$0.00 |  | 2 | \$219,638.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SES2 | Unavailable | 12 | \$1,363,759.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,363,759.75 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEU7 | BANK OF AMERICA NA | 13 | \$1,981,366.95 | 29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$4,849,971.43 | 71\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$6,831,338.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SEV5 | BANK OF AMERICA NA | 1 | \$240,169.00 | 13.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,506,895.46 | 86.25\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,747,064.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00\| |  |


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| 31410SM61 | WELLS FARGO BANK, N.A. | 45 | \$8,756,533.50 | 72.53\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,317,259.71 | 27.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$12,073,793.21 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SN86 | SUNTRUST MORTGAGE INC. | 67 | \$17,571,717.13 | 32.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$36,776,945.24 | 67.67\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 201 | \$54,348,662.37 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SN94 | SUNTRUST MORTGAGE INC. | 91 | \$24,485,359.63 | 45.8\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$28,976,879.70 | 54.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$53,462,239.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPA9 | SUNTRUST MORTGAGE INC. | 84 | \$20,019,701.28 | 30.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 188 | \$45,476,215.24 | 69.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 272 | \$65,495,916.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SPB7 | SUNTRUST MORTGAGE INC. | 77 | \$18,498,401.93 | 34.35\% |  | \$191,491.37 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 1 | \$191,491.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$35,359,552.88 | 65.65\% |  | \$648,397.21 | NA 0 | 0 \$0.00 | NA 1 |  | \$213,336.04 | NA | 0 | \$0.00 | NA |  | \$435,061.17 | NA | 0 | \$0.00 | NA |
| Total |  | 224 | \$53,857,954.81 | 100\% |  | \$839,888.58 |  | 0 \$0.00 |  | 1 | \$213,336.04 |  | 1 | \$191,491.37 |  | 1 | \$435,061.17 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPC5 | SUNTRUST MORTGAGE INC. | 97 | \$25,245,099.13 | 37.85\% |  | \$240,492.60 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 1 | \$240,492.60 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 172 | \$41,450,900.04 | 62.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 269 | \$66,695,999.17 | 100\% |  | \$240,492.60 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$240,492.60 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPD3 | SUNTRUST MORTGAGE INC. | 50 | \$12,936,575.98 | 22.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$45,625,113.02 | 77.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 229 | \$58,561,689.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPE1 | SUNTRUST MORTGAGE INC. | 95 | \$15,438,064.34 | 35.28\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$28,323,494.90 | 64.72\% |  | \$154,516.43 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$154,516.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 269 | \$43,761,559.24 | 100\% |  | \$154,516.43 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$154,516.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPF8 | SUNTRUST MORTGAGE INC. | 116 | \$16,014,860.59 | 36.99\% |  | \$292,203.22 | NA 0 | 0 \$0.00 | NA |  | \$152,558.97 | NA | 0 | \$0.00 | NA |  | \$139,644.25 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$27,276,234.96 | 63.01\% |  | \$130,424.65 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$130,424.65 | NA |  | \$0.00 | NA |
| Total |  | 313 | \$43,291,095.55 | 100\% |  | \$422,627.87 |  | 0 \$0.00 |  | 1 | \$152,558.97 |  | 0 | \$0.00 |  | 2 | \$270,068.90 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SPG6 | SUNTRUST MORTGAGE INC. | 58 | \$5,605,667.81 | 30.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$12,496,383.71 | 69.03\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$18,102,051.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SPH4 | SUNTRUST MORTGAGE INC. | 63 | \$7,419,133.71 | 32.83\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$15,179,332.85 | 67.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$22,598,466.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPJ0 | SUNTRUST MORTGAGE INC. | 75 | \$7,543,440.32 | 34.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$14,229,243.40 | 65.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$21,772,683.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPK7 | SUNTRUST MORTGAGE INC. | 87 | \$8,467,573.05 | 38.65\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$13,440,848.28 | 61.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 222 | \$21,908,421.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPL5 | SUNTRUST MORTGAGE INC. | 78 | \$15,873,576.04 | 30.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 159 | \$35,763,907.57 | 69.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 237 | \$51,637,483.61 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPM3 | SUNTRUST MORTGAGE INC. | 109 | \$7,390,454.27 | 46.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$8,486,016.44 | 53.45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 234 | \$15,876,470.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SPN1 | SUNTRUST MORTGAGE INC. | 94 | \$9,201,448.51 | 43.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|O |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 122 | \$11,923,390.63 | 56.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 216 | \$21,124,839.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPP6 | SUNTRUST MORTGAGE INC. | 75 | \$8,858,183.74 | 34.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 143 | \$16,922,107.06 | 65.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 218 | \$25,780,290.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPQ4 | SUNTRUST MORTGAGE INC. | 75 | \$5,012,304.30 | 37.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$8,256,896.63 | 62.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 199 | \$13,269,200.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPR2 | SUNTRUST MORTGAGE INC. | 138 | \$19,161,124.02 | 37.77\% |  | \$138,030.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$138,030.71 | NA | 0 \$0.00 | NA |
|  | Unavailable | 228 | \$31,567,621.39 | 62.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 366 | \$50,728,745.41 | 100\% | 1 | \$138,030.71 | 10 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 1 |  | \$138,030.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPS0 | SUNTRUST MORTGAGE INC. | 60 | \$12,206,557.05 | 55.67\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$9,721,686.00 | 44.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$21,928,243.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPT8 | SUNTRUST MORTGAGE INC. | 58 | \$5,280,459.32 | 48.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$5,711,423.05 | 51.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 117 | \$10,991,882.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPU5 | SUNTRUST MORTGAGE INC. | 89 | \$5,581,088.55 | 29.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 207 | \$13,563,256.54 | 70.85\% |  | \$70,007.29 | NA 0 | \$0.00 | NA 1 | \$70,007.29 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 296 | \$19,144,345.09 | 100\% |  | \$70,007.29 | $\bigcirc$ | \$0.00 | 1 | \$70,007.29 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPV3 | SUNTRUST MORTGAGE INC. | 28 | \$1,615,212.94 | 25.41\% | 1 | \$52,753.32 | NA 0 | \$0.00 | NA 1 | \$52,753.32 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$4,742,158.75 | 74.59\% | 1 | \$70,587.79 | NA 0 | \$0.00 | NA 1 | \$70,587.79 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$6,357,371.69 | 100\% | 2 | \$123,341.11 | 0 | \$0.00 | 2 | \$123,341.11 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPW1 | SUNTRUST MORTGAGE INC. | 28 | \$2,649,144.87 | 32.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$5,531,090.98 | 67.62\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$8,180,235.85 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SPX9 | SUNTRUST MORTGAGE INC. | 15 | \$2,043,402.87 | 26.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$5,746,996.02 | 73.77\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$7,790,398.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SSM0 | CCO MORTGAGE CORPORATION | 24 | \$4,809,460.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$4,809,460.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SSS7 | CCO MORTGAGE CORPORATION | 21 | \$5,359,550.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,359,550.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SY27 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,202,984.44 | 6.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 140 | \$18,207,942.73 | 93.8\% | 1 | \$109,785.58 | NA 1 | \$109,785.58 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 150 | \$19,410,927.17 | 100\% | 1 | \$109,785.58 | 1 | \$109,785.58 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SY35 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,205.92 | 4.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$8,788,969.91 | 95.66\% |  | \$100,263.65 | NA 0 | \$0.00 | NA 1 | \$100,263.65 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$9,188,175.83 | 100\% | 1 | \$100,263.65 | $\bigcirc$ | \$0.00 | 1 | \$100,263.65 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SY43 | Unavailable | 15 | \$4,184,279.94 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$4,184,279.94 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SY50 | Unavailable | 23 | \$4,316,049.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,316,049.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYR2 | Unavailable | 13 | \$1,223,438.12 | 100\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA | 0\|\$0.00| | NA |


| Total |  | 13 | \$1,223,438.12 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYS0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$281,900.00 | 9.67\% | $0 \quad \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,631,993.37 | 90.33\% | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,913,893.37 | 100\% | $0 \quad \$ 0.00$ | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYT8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$291,455.00 | 13.91\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,803,188.42 | 86.09\% | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$2,094,643.42 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYU5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$270,400.00 | 10.42\% | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$2,323,553.40 | 89.58\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,593,953.40 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYW1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$412,200.00 | 2.61\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$15,391,720.66 | 97.39\% | \$142,618.04 | NA 1 | \$142,618.04 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$15,803,920.66 | 100\% | \$142,618.04 | - 1 | \$142,618.04 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYX9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$144,452.53 | 7.81\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,705,641.54 | 92.19\% | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,850,094.07 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SYY7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$383,300.00 | 6.91\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,160,086.95 | 93.09\% | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$5,543,386.95 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYZ4 | ABN AMRO MORTGAGE GROUP, INC. | , | \$190,100.00 | 3.66\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$4,999,550.58 | 96.34\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$5,189,650.58 | 100\% | $0 \quad \$ 0.00$ | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2A2 | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$626,365.43 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$626,365.43 | 100\% | $0 \quad \$ 0.00$ |  | - $\mathbf{\$ 0 . 0 0}$ |  | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2B0 | Unavailable | 10 | \$1,059,142.06 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,059,142.06 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2C8 | Unavailable | 14 | \$1,101,679.50 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,101,679.50 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2D6 | Unavailable | 23 | \$3,609,550.57 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,609,550.57 | 100\% | $0 \quad \$ 0.00$ | ${ }^{0}$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2E4 | Unavailable | 33 | \$2,315,921.83 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$2,315,921.83 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2F1 | Unavailable | 21 | \$2,073,213.01 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,073,213.01 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2G9 | Unavailable | 90 | \$17,078,226.59 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$17,078,226.59 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2H7 | Unavailable | 22 | \$1,473,406.46 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,473,406.46 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2J3 | Unavailable | 26 | \$2,594,024.55 | 100\% | 1 \$99,899.66 | NA 0 | \$0.00 | NA |  | \$99,899.66 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,594,024.55 | 100\% | 1 \$99,899.66 | 0 | \$0.00 |  | 1 | \$99,899.66 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2K0 | Unavailable | 54 | \$9,322,000.23 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$9,322,000.23 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2L8 | Unavailable | 18 | \$1,650,728.33 | 100\% | 1 \$109,706.79 | NA]0 | \$ $\$ 0.00$ | NA |  | \$109,706.79 | NA\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA] 0 | \$0.00 | NA |




| 31410T4J1 | Unavailable | 18 | \$3,560,351.36 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 10 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,560,351.36 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4L6 | Unavailable | 17 | \$2,645,719.85 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 17 | \$2,645,719.85 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4M4 | Unavailable | 14 | \$3,118,737.53 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 14 | \$3,118,737.53 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4N2 | Unavailable | 73 | \$18,138,525.15 | 100\% | 1 \$ | \$208,489.47 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$208,489.47 | NA 0 | 1\$0.00 | NA |
| Total |  | 73 | \$18,138,525.15 | 100\% |  | \$208,489.47 | 0 | 0 | \$0.00 | O |  | \$0.00 | 0 | 0 \$0.00 |  |  | \$208,489.47 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4P7 | Unavailable | 19 | \$1,512,862.06 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,512,862.06 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4Q5 | Unavailable | 21 | \$2,712,670.84 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,712,670.84 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4R3 | Unavailable | 15 | \$3,633,598.96 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 15 | \$3,633,598.96 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4S1 | Unavailable | 20 | \$2,056,511.75 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,056,511.75 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4T9 | Unavailable | 9 | \$2,280,582.31 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 9 | \$2,280,582.31 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4X0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 8 | \$1,006,033.56 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,006,033.56 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4Z5 | STATE FARM BANK, FSB | 19 | \$2,609,214.01 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 19 | \$2,609,214.01 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5A9 | STATE FARM BANK, FSB | 22 | \$1,176,230.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 22 | \$1,176,230.16 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | $0 \quad \$ 0.00$ | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5B7 | Unavailable | 6 | \$974,509.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 6 | \$974,509.91 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5C5 | DISCOVER BANK | 2 | \$387,188.05 | 19.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 9 | \$1,595,963.61 | 80.48\% | 2 | \$287,304.06 | NA 0 |  | \$0.00 | NA 1 |  | \$161,978.41 | 1 NA 1 | 1 \$125,325.65 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,983,151.66 | 100\% |  | \$287,304.06 | $\bigcirc$ |  | \$0.00 |  |  | \$161,978.41 |  | 1 \$125,325.65 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5X9 | WELLS FARGO BANK, N.A. | 56 | \$8,989,827.57 | 80.6\% |  | \$186,481.35 | NA 1 |  | \$186,481.35 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$2,164,102.92 | 19.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$11,153,930.49 | 100\% |  | \$186,481.35 |  |  | \$186,481.35 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5Y7 | WELLS FARGO BANK, N.A. | 81 | \$12,910,932.13 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 81 | \$12,910,932.13 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T6C4 | TRUSTMARK NATIONAL BANK | 2 | \$289,110.40 | 24.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 7 | \$884,587.38 | 75.37\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 9 | \$1,173,697.78 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T6D2 | TRUSTMARK NATIONAL BANK | 1 | \$89,000.00 | 20.48\% | 1 | \$91,536.65 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | 1 \$91,536.65 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 3 | \$345,529.21 | 79.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$434,529.21 | 100\% | 1 | \$91,536.65 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 01 | 1 \$91,536.65 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7J8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,360,357.75 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,360,357.75 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410T7K5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,415,677.47 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,415,677.47 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7L3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,108,848.00 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,108,848.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7M1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$1,197,613.33 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,197,613.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TA21 | SUNTRUST MORTGAGE INC. | 40 | \$3,997,978.28 | 39.16\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 64 | \$6,212,454.07 | 60.84\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 104 | \$10,210,432.35 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TA39 | SUNTRUST MORTGAGE INC. | 34 | \$4,675,335.60 | 39.74\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 51 | \$7,088,416.45 | 60.26\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$11,763,752.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TA47 | SUNTRUST MORTGAGE INC. | 47 | \$11,469,810.48 | 49.38\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 50 | \$11,757,914.19 | 50.62\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97 | \$23,227,724.67 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TA54 | SUNTRUST MORTGAGE INC. | 32 | \$4,204,014.40 | 34.93\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 59 | \$7,831,699.70 | 65.07\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 91 | \$12,035,714.10 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TA62 | SUNTRUST MORTGAGE INC. | 30 | \$7,570,559.93 | 28.51\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 77 | \$18,981,828.33 | 71.49\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 107 | \$26,552,388.26 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TA70 | SUNTRUST MORTGAGE INC. | 69 | \$16,388,938.94 | 37.8\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 109 | \$26,965,583.66 | 62.2\% |  | \$182,084.92 | NA 0 | 0\$0.00 | NA 1 |  | \$182,084.92 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 178 | \$43,354,522.60 | 100\% | 1 \$ | \$182,084.92 |  | 0\$0.00 |  |  | \$182,084.92 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T A 88$ | SUNTRUST MORTGAGE INC. | 43 | \$10,955,076.53 | 38.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 69 | \$17,197,824.98 | 61.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 112 | \$28,152,901.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TA96 | SUNTRUST MORTGAGE INC. | 6 | \$963,946.29 | 30.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | , | \$2,198,031.84 | 69.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,161,978.13 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAA3 | SUNTRUST MORTGAGE INC. | 80 | \$16,214,926.26 | 31.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 163 | \$35,502,713.33 | 68.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 243 | \$51,717,639.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAB1 | SUNTRUST MORTGAGE INC. | 86 | \$19,004,666.55 | 37.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 133 | \$31,693,024.12 | 62.51\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 219 | \$50,697,690.67 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAC9 | SUNTRUST MORTGAGE INC. | 91 | \$22,813,985.43 | 44.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 110 | \$28,889,758.01 | 55.88\% |  | \$175,502.21 | NA 0 | 0 \$0.00 | NA 1 |  | \$175,502.21 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 201 | \$51,703,743.44 | 100\% |  | \$175,502.21 |  | 0 \$0.00 |  |  | \$175,502.21 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAD7 | SUNTRUST MORTGAGE INC. | 71 | \$17,825,410.22 | 34.71\% |  | \$297,932.65 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$297,932.65 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 130 | \$33,530,925.47 | 65.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 201 | \$51,356,335.69 | 100\% |  | \$297,932.65 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$297,932.65 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TAE5 | SUNTRUST MORTGAGE INC. | 23 | \$3,686,991.87 | 40.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 33 | \$5,340,473.83 | 59.16\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$9,027,465.70 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TAF2 | SUNTRUST MORTGAGE INC. | 14 | \$2,742,309.22 | 49.52\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,795,228.13 | 50.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,537,537.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAG0 | SUNTRUST MORTGAGE INC. | 55 | \$12,705,260.78 | 30.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 119 | \$28,784,806.86 | 69.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$41,490,067.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAH8 | SUNTRUST MORTGAGE INC. | 39 | \$9,008,701.16 | 25.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$26,409,183.08 | 74.56\% | 1 | \$196,081.24 | NA 0 |  | \$0.00 | NA | 1 | \$196,081.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 152 | \$35,417,884.24 | 100\% | 1 | \$196,081.24 |  | 0 | \$0.00 |  | 1 | \$196,081.24 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAJ4 | SUNTRUST MORTGAGE INC. | 66 | \$17,124,335.00 | 40.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$24,903,603.17 | 59.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$42,027,938.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAK1 | SUNTRUST MORTGAGE INC. | 62 | \$15,681,830.00 | 36.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$26,991,130.00 | 63.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$42,672,960.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAL9 | SUNTRUST MORTGAGE INC. | 33 | \$6,218,805.15 | 32.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$12,671,464.54 | 67.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$18,890,269.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAM7 | SUNTRUST MORTGAGE INC. | 9 | \$2,339,380.00 | 45.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,765,419.82 | 54.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,104,799.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAN5 | SUNTRUST MORTGAGE INC. | 25 | \$5,700,639.68 | 35.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$10,310,808.70 | 64.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,011,448.38 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAP0 | SUNTRUST MORTGAGE INC. | 10 | \$2,594,699.99 | 24.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,111,000.48 | 75.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,705,700.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAQ8 | SUNTRUST MORTGAGE INC. | 38 | \$4,494,273.56 | 31.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$9,984,226.29 | 68.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$14,478,499.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAR6 | SUNTRUST MORTGAGE INC. | 3 | \$669,916.75 | 27.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,764,887.36 | 72.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,434,804.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAS4 | SUNTRUST MORTGAGE INC. | 7 | \$1,088,576.47 | 39.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,681,363.74 | 60.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,769,940.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410TAT2 | Unavailable | 10 | \$3,112,580.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$3,112,580.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAU9 | SUNTRUST MORTGAGE INC. | 11 | \$1,759,630.38 | 41.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,472,266.85 | 58.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,231,897.23 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TAV7 | SUNTRUST MORTGAGE INC. | 9 | \$1,633,444.61 | 55.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,319,218.49 | 44.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,952,663.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAW5 <br> Total | Unavailable | 9 | \$1,565,401.12 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,565,401.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410TAX3 | SUNTRUST MORTGAGE INC. | 1 | \$142,961.38 | 13.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | , | \$887,879.75 | 86.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,030,841.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAY1 | SUNTRUST MORTGAGE INC. | 40 | \$3,992,522.12 | 46.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,569,840.53 | 53.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$8,562,362.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TAZ8 | SUNTRUST MORTGAGE INC. | 45 | \$2,808,615.24 | 40.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$4,076,363.78 | 59.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$6,884,979.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBA2 | SUNTRUST MORTGAGE INC. | 19 | \$2,166,720.76 | 16.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$10,870,682.04 | 83.38\% | 3 | \$380,232.47 | NA | 0 | \$0.00 | NA | 2 | \$201,992.88 | NA | 0 | \$0.00 | NA | 1 | \$178,239.59 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$13,037,402.80 | 100\% | 3 | \$380,232.47 |  | 0 | \$0.00 |  | 2 | \$201,992.88 |  | 0 | \$0.00 |  | 1 | \$178,239.59 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBB0 | SUNTRUST MORTGAGE INC. |  | \$324,323.77 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,067,176.67 | 90.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,391,500.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TC 60 | CITIMORTGAGE, INC. | 1 | \$54,000.00 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$968,687.89 | 94.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,022,687.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TC78 | CITIMORTGAGE, INC. | 46 | \$2,382,072.25 | 18.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 184 | \$10,212,256.99 | 81.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$12,594,329.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TC 86 | CITIMORTGAGE, INC. | 36 | \$3,421,984.56 | 26.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$9,413,009.11 | 73.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 138 | \$12,834,993.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TC94 | CITIMORTGAGE, INC. | 8 | \$1,129,896.80 | 19.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,650,875.41 | 80.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,780,772.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDA0 | CITIMORTGAGE, INC. | 5 | \$1,272,278.18 | 3.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 157 | \$33,932,297.65 | 96.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$35,204,575.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDC6 | CITIMORTGAGE, INC. | 18 | \$3,212,446.03 | 6.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 191 | \$42,740,326.43 | 93.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 209 | \$45,952,772.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDD4 | CITIMORTGAGE, INC. | 80 | \$15,429,204.90 | 18.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 341 | \$69,494,405.41 | 81.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 421 | \$84,923,610.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDE2 | CITIMORTGAGE, INC. | 2 | \$550,000.00 | 15.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,952,415.28 | 84.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,502,415.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDF9 | CITIMORTGAGE, INC. | 2 | \$382,055.00 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 15 | \$3,775,175.94 | 90.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,157,230.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TDG7}$ | CITIMORTGAGE, INC. | 7 | \$1,100,332.90 | 9.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$10,311,152.78 | 90.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$11,411,485.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31410THR9 | U.S. BANK N.A. | 3 | \$577,059.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$577,059.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410THZ1 | U.S. BANK N.A. | 2 | \$335,460.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$335,460.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLM5 | Unavailable | 1 | \$143,717.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,717.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLR4 | Unavailable | 1 | \$61,689.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$61,689.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TLS2 | Unavailable | 1 | \$100,006.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$100,006.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN27 | U.S. BANK N.A. | 4 | \$580,145.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 4 | \$580,145.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN35 | U.S. BANK N.A. | 2 | \$256,500.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$256,500.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN43 | U.S. BANK N.A. | 1 | \$107,648.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$107,648.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN50 | U.S. BANK N.A. | 5 | \$642,865.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$642,865.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN68 | U.S. BANK N.A. | 2 | \$318,896.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$318,896.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN76 | U.S. BANK N.A. | 4 | \$484,362.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$484,362.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN84 | U.S. BANK N.A. | 3 | \$449,172.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$449,172.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TN92 | U.S. BANK N.A. | 4 | \$524,455.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$524,455.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNP6 | Unavailable | 2 | \$161,279.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$161,279.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNQ4 | Unavailable | 3 | \$342,513.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$342,513.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNV3 | Unavailable | 11 | \$1,245,347.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,245,347.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNW1 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,582,767.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,582,767.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNX9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,144,823.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,144,823.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNY7 | NEXSTAR FINANCIAL CORPORATION | 37 | \$2,777,983.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,777,983.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TP 25 | U.S. BANK N.A. | 4 | \$221,167.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$221,167.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TP 33 | U.S. BANK N.A. | 1 | \$79,019.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$79,019.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410TP41 | U.S. BANK N.A. | 5 | \$388,155.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$388,155.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 TP 58 | U.S. BANK N.A. | 2 | \$184,479.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$184,479.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 TP66 | U.S. BANK N.A. | 8 | \$637,952.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$637,952.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TP74 | U.S. BANK N.A. | 3 | \$423,994.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$423,994.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TP82 | U.S. BANK N.A. | 4 | \$331,787.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$331,787.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TP90 | U.S. BANK N.A. | 20 | \$2,281,331.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,281,331.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPA7 | U.S. BANK N.A. | 2 | \$223,529.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$223,529.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPB5 | U.S. BANK N.A. | 6 | \$537,057.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$537,057.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPC3 | U.S. BANK N.A. | 6 | \$602,540.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$602,540.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPD1 | U.S. BANK N.A. | 49 | \$5,272,124.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,272,124.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPE9 | U.S. BANK N.A. | 13 | \$1,448,202.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,448,202.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPF6 | U.S. BANK N.A. | 56 | \$6,700,538.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$6,700,538.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPG4 | U.S. BANK N.A. | 1 | \$77,128.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$77,128.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPJ8 | U.S. BANK N.A. | 13 | \$1,136,461.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,136,461.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPK5 | U.S. BANK N.A. | 6 | \$577,613.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$577,613.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TPL3 | U.S. BANK N.A. | 42 | \$4,553,127.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,553,127.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TPM1 | U.S. BANK N.A. | 1 | \$90,911.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$90,911.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410TPN9 | U.S. BANK N.A. | 9 | \$803,773.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$803,773.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410TPP4 | U.S. BANK N.A. | 16 | \$1,739,373.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,739,373.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 TPQ2 | U.S. BANK N.A. | 1 | \$69,431.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$69,431.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410TPR0 | U.S. BANK N.A. | 2 | \$58,499.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$58,499.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410TPU3 | U.S. BANK N.A. | 10 | \$974,937.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$974,937.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TPW9 | U.S. BANK N.A. | 2 | \$214,370.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$214,370.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| $31410 T Q 32$ | U.S. BANK N.A. | 5 | \$607,829.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$607,829.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410TQ40 | U.S. BANK N.A. | 1 | \$91,889.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$91,889.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T Q 57$ | U.S. BANK N.A. | 2 | \$163,820.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$163,820.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T Q 65$ | U.S. BANK N.A. | 1 | \$124,863.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$124,863.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T Q 73$ | U.S. BANK N.A. | 1 | \$78,917.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$78,917.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TQ 81 | U.S. BANK N.A. | 1 | \$159,665.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$159,665.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQA6 | U.S. BANK N.A. | 1 | \$124,065.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$124,065.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQB4 | U.S. BANK N.A. | 2 | \$218,769.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$218,769.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQC2 | U.S. BANK N.A. | 11 | \$1,236,560.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,236,560.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQD0 | U.S. BANK N.A. | 4 | \$285,975.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$285,975.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQE8 | U.S. BANK N.A. | 2 | \$202,355.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$202,355.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQF5 | U.S. BANK N.A. | 11 | \$1,317,060.62 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,317,060.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQG3 | U.S. BANK N.A. | 1 | \$64,936.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$64,936.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQH1 | U.S. BANK N.A. | 3 | \$374,647.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$374,647.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQJ7 | U.S. BANK N.A. | 4 | \$662,260.39 | 100\% | 1 | \$152,243.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$152,243.09 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$662,260.39 | 100\% | 1 | \$152,243.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$152,243.09 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQK4 | U.S. BANK N.A. | 4 | \$713,027.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$713,027.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQL2 | U.S. BANK N.A. | 1 | \$87,873.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$87,873.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TQM0 | U.S. BANK N.A. | 1 | \$142,600.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$142,600.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQN8 | U.S. BANK N.A. | 17 | \$2,147,884.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,147,884.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQP3 | U.S. BANK N.A. | 2 | \$219,511.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$219,511.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQQ1 | U.S. BANK N.A. | 2 | \$269,746.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$269,746.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQV0 | U.S. BANK N.A. | 8 | \$603,849.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$603,849.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQW8 | U.S. BANK N.A. | 6 | \$509,313.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$509,313.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQX6 | U.S. BANK N.A. | 25 | \$2,368,290.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,368,290.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TQZ1 | U.S. BANK N.A. | 2 | \$201,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$201,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TR23 | U.S. BANK N.A. | 4 | \$373,970.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$373,970.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TR31 | U.S. BANK N.A. | 14 | \$1,110,444.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,110,444.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TR49 | U.S. BANK N.A. | 1 | \$31,388.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$31,388.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TR56 | U.S. BANK N.A. | 1 | \$167,920.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$16,233,867.57 | 98.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$16,401,787.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRB3 | U.S. BANK N.A. | 31 | \$2,993,298.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,993,298.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRC1 | U.S. BANK N.A. | 3 | \$323,682.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$323,682.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRD9 | U.S. BANK N.A. | 7 | \$621,615.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$621,615.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRE7 | U.S. BANK N.A. | 9 | \$541,706.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$541,706.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRF4 | U.S. BANK N.A. | 8 | \$730,928.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$730,928.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRG2 | U.S. BANK N.A. | 1 | \$226,057.21 | 12.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,558,438.61 | 87.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,784,495.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRH0 | U.S. BANK N.A. | 8 | \$973,685.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$973,685.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRJ6 | U.S. BANK N.A. | 9 | \$1,000,728.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,000,728.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410TRK3 | U.S. BANK N.A. | 20 | \$1,998,476.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,998,476.95 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRL1 | U.S. BANK N.A. | 55 | \$5,979,341.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$5,979,341.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRM9 | U.S. BANK N.A. | 14 | \$1,283,504.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,283,504.54 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRN7 | U.S. BANK N.A. | 78 | \$8,587,701.45 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$8,587,701.45 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRP2 | U.S. BANK N.A. | 10 | \$814,063.39 | 100\% | 1 | \$20,193.48 | NA 0 | \$0.00 | NA 1 |  | \$20,193.48 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$814,063.39 | 100\% | 1 | \$20,193.48 |  | \$0.00 |  |  | \$20,193.48 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRR8 | U.S. BANK N.A. | 2 | \$77,586.72 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$77,586.72 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRW7 | U.S. BANK N.A. | 2 | \$118,839.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$118,839.81 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRY3 | U.S. BANK N.A. | 1 | \$119,883.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$119,883.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTK1 | Unavailable | 20 | \$1,699,067.90 | 100\% | 1 | \$73,175.23 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$73,175.23 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,699,067.90 | 100\% | 1 | \$73,175.23 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$73,175.23 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTL9 | Unavailable | 9 | \$1,011,266.76 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,011,266.76 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTQ8 | CHASE HOME FINANCE | 6 | \$690,158.27 | 11.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$5,309,577.48 | 88.5\% | 1 \$ | \$288,869.87 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$288,869.87 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$5,999,735.75 | 100\% | 1 \$ | \$288,869.87 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$288,869.87 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TUR4 | Unavailable |  | \$1,270,449.45 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,270,449.45 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TUS2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,516.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$103,516.94 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TUT0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,267.25 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$125,267.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TUU7 | Unavailable | 12 | \$2,999,784.39 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,999,784.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVN2 | Unavailable | 24 | \$4,344,817.40 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$4,344,817.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVP7 | CHASE HOME FINANCE | 1 | \$349,039.96 | 19.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,422,603.08 | 80.3\% | 1 | \$77,856.22 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$77,856.22 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,771,643.04 | 100\% | 1 | \$77,856.22 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 1 | \$77,856.22 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVQ5 | Unavailable | 22 | \$3,493,324.13 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$3,493,324.13 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVR3 | CHASE HOME FINANCE | 1 | \$200,000.00 | 19.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$820,048.79 | 80.39\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 41,020,048.79 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| 31410W6X1 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,699,659.00 | 92.12\% |  | \$0.00 | NA\|O | $0 \mid \$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$231,000.00 | 7.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,930,659.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W6Y9 | CHASE HOME FINANCE, LLC | 1 | \$151,000.00 | 12.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,097,385.36 | 87.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,248,385.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W6Z6 | CHASE HOME FINANCE, LLC | 4 | \$476,787.52 | 35.87\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$852,245.52 | 64.13\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,329,033.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7A0 | CHASE HOME FINANCE, LLC | 6 | \$721,926.63 | 29.59\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,717,545.79 | 70.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,439,472.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7B8 | CHASE HOME FINANCE, LLC | 12 | \$1,444,397.29 | 60.61\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$938,895.03 | 39.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,383,292.32 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7C6 | CHASE HOME FINANCE, LLC | 4 | \$374,245.58 | 32.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$769,760.44 | 67.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,144,006.02 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7D4 | CHASE HOME FINANCE, LLC | 1 | \$106,903.27 | 8.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$1,086,064.16 | 91.04\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,192,967.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7E2 | CHASE HOME FINANCE, LLC | 8 | \$940,603.77 | 67.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$458,062.58 | 32.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,398,666.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7G7 | CHASE HOME FINANCE, LLC | 11 | \$1,180,161.63 | 38.52\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,883,381.45 | 61.48\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,063,543.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7H5 | CHASE HOME FINANCE, LLC | 12 | \$1,157,004.92 | 58.32\% |  | \$123,860.73 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$123,860.73 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$826,770.02 | 41.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,983,774.94 | 100\% | 1 | \$123,860.73 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$123,860.73 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7J1 | CHASE HOME FINANCE, LLC | 10 | \$1,110,951.01 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,110,951.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7K8 | CHASE HOME FINANCE, LLC | 68 | \$8,730,174.24 | 76.83\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,632,559.06 | 23.17\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$11,362,733.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7L6 | CHASE HOME FINANCE, LLC | 18 | \$2,244,920.32 | 62.26\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,360,902.33 | 37.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,605,822.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W7M4 | CHASE HOME FINANCE, LLC | 57 | \$16,214,039.23 | 64.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$8,989,083.41 | 35.67\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$25,203,122.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAA4 | CHASE HOME FINANCE, LLC | 15 | \$2,850,658.79 | 85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$503,194.44 | 15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,353,853.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAB2 | CHASE HOME FINANCE, LLC | 212 | \$31,523,930.29 | 71.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$12,744,569.08 | 28.79\%\|0 | 0 | \$0.00 | NA,0 | 0\|\$0.00 | NA\|0 | \| $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA |



|  | Unavailable | 37 | \$3,666,559.45\| | 90.58\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA, | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$4,047,912.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XB54 | INDYMAC BANK, FSB | 1 | \$96,564.61 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$6,073,257.85 | 98.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 62 | \$6,169,822.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XB62 <br> Total | Unavailable | 41 | \$3,919,469.22 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 41 | \$3,919,469.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBE5 | LA GRANGE STATE BANK | 14 | \$1,069,874.48 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,069,874.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XBF 2 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,331,102.81 | 65.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,202,973.74 | 34.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 30 | \$3,534,076.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 X B G 0$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,000,930.09 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$3,000,930.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XBH8}$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,500,700.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,500,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XBJ4 | INDYMAC BANK, FSB | 27 | \$7,714,912.00 | 44.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$9,447,800.00 | 55.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 65 | \$17,162,712.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBK1 | INDYMAC BANK, FSB | 1 | \$368,000.00 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$15,506,443.57 | 97.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$15,874,443.57 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBL9 | INDYMAC BANK, FSB | 1 | \$256,750.00 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,901,036.00 | 96.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$7,157,786.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBM7 | INDYMAC BANK, FSB | 6 | \$1,294,600.00 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 143 | \$38,771,512.49 | 96.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$40,066,112.49 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBN5 | INDYMAC BANK, FSB | 8 | \$2,133,447.78 | 34.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$4,070,500.00 | 65.61\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$6,203,947.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XBP 0 | Unavailable | 13 | \$2,990,029.83 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,990,029.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBQ8 | INDYMAC BANK, FSB | 1 | \$364,936.60 | 8.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,041,031.86 | 91.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,405,968.46 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBR6 | INDYMAC BANK, FSB | 3 | \$837,804.07 | 5.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$14,323,517.61 | 94.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$15,161,321.68 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBS4 | INDYMAC BANK, FSB | 5 | \$1,096,637.91 | 16.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,420,790.53 | 83.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$6,517,428.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410XBT2 | Unavailable | 18 | \$3,861,375.42 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  |  | 18 | \$3,861,375.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410XBU9 | Unavailable | 54 | \$9,728,224.39 | 100\% |  | \$0.00 | NA $0^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$9,728,224.39 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XBV7 | Unavailable | 44 | \$5,539,703.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$5,539,703.28 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBW5 | INDYMAC BANK, FSB | 4 | \$1,112,516.38 | 4.47\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$23,777,157.14 | 95.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$24,889,673.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times B X 3$ | INDYMAC BANK, FSB | 1 | \$195,000.00 | 4.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,537,498.32 | 95.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,732,498.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBY1 | INDYMAC BANK, FSB | 9 | \$1,239,935.06 | 6.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$19,386,243.74 | 93.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$20,626,178.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBZ8 | INDYMAC BANK, FSB | 1 | \$49,959.02 | 2.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$2,025,406.43 | 97.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$2,075,365.45 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XE85 | Unavailable | 9 | \$1,460,758.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,460,758.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEM4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,052,338.79 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,052,338.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,344,814.92 | 91.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$126,000.00 | 8.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,470,814.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XER3 | FIRST PLACE BANK | 23 | \$3,225,436.61 | 91.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$305,844.77 | 8.66\% |  | \$182,348.13 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 1 | \$182,348.13 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,531,281.38 | 100\% | 1 | \$182,348.13 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$182,348.13 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFD3 | BANK OF AMERICA NA | 11 | \$1,820,796.73 | 45.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,140,363.34 | 54.03\% |  | \$326,760.82 | NA 0 | \$ \$0.00 | NA 1 | \$326,760.82 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,961,160.07 | 100\% |  | \$326,760.82 |  | 0 \$0.00 | 1 | \$326,760.82 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFE1 | BANK OF AMERICA NA | 1 | \$312,000.00 | 17.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,453,000.00 | 82.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,765,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFS0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,888,805.00 | 97.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$204,000.00 | 2.88\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$7,092,805.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFT8 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,109,034.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$8,109,034.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFW1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,581,629.94 | 83.85\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,267,988.73 | 16.15\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$7,849,618.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFX9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,674,741.63 | 93.81\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$374,644.18 | 6.19\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,049,385.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XM78 | Unavailable | 2 | \$233,490.00 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$233,490.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |



| Total |  | 53 | \$12,622,571.22 | 100\% |  | \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2E6 | AMSOUTH BANK | 1 | \$170,000.00 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$191,554.16 | 0.46\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF AMERICA NA | 167 | \$11,139,450.30 | 27.01\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | , |
|  | CITIMORTGAGE, INC. | 22 | \$2,136,643.28 | 5.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NAO | 1 $\$ 0.00$ | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$421,875.21 | 1.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NAO | 0\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,058,351.53 | 2.57\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | GMAC MORTGAGE CORPORATION | 24 | \$2,302,501.56 | 5.58\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,875,205.43 | 4.55\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 29 | \$2,508,484.19 | 6.08\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,000.00 | 0.21\% |  | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$324,487.26 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,268,134.67 | 5.5\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | 0\$0.00 | , |
|  | WASHINGTON MUTUAL BANK | 22 | \$1,488,939.69 | 3.61\% |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 183 | \$15,273,960.22 | 37.03\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 522 | \$41,246,587.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2F3 | CITIMORTGAGE, INC. | 6 | \$1,271,600.51 | 8.76\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$13,238,451.42 | 91.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 62 | \$14,510,051.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2G1 | CITIMORTGAGE, INC. | 6 | \$1,480,524.60 | 11\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$11,982,933.68 | 89\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 57 | \$13,463,458.28 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2T3 | PULTE MORTGAGE, L.L.C. | 6 | \$1,643,908.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,643,908.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2U0 | PULTE MORTGAGE, L.L.C. | 4 | \$701,842.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$701,842.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2V8 | PULTE MORTGAGE, L.L.C. | 6 | \$1,397,491.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 6 | \$1,397,491.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2W6 | PULTE MORTGAGE, L.L.C. | 4 | \$879,497.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 4 | \$879,497.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MW52 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,399,500.00 | 27.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$3,600,510.80 | 72.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$5,000,010.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY43 | CHASE HOME FINANCE, LLC | 43 | \$8,171,586.40 | 36.84\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 20 | \$2,288,715.38 | 10.32\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$3,528,910.02 | 15.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$8,193,143.01 | 36.93\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 131 | \$22,182,354.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MY92 | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$9,090,967.21 | 1.1\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$11,369,752.94 | 1.37\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICA NA | 2 | \$493,254.94 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 78 | \$14,176,405.00 | 1.71\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | EVERBANK | , | \$823,517.23 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,050 | \$197,010,964.51 | 23.82\% |  | \$120,749.56 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$120,749.56 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$184,203.09 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 312 | \$59,830,928.12 | 7.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK | 182 | \$42,239,410.00 | 5.11\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,998,664.88 | 1.33\% |  | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 231 | \$48,806,145.48 | 5.9\% |  | \$162,587.54 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |  | \$162,587.54 | NA 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 0.05\% |  | \$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA |  | \$0.00 | NA] | \$0.00 | NA |


|  | PIONEER BANK | 7 | \$993,053.00 | 0.12\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 262 | \$55,091,797.49 | 6.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 5 | \$1,090,579.11 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SELF-HELP VENTURES FUND | 3 | \$371,798.32 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,841,194.58 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 4 | \$777,933.83 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL | 34 | \$7,406,566.02 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 14 | \$1,723,160.93 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 53 | \$7,780,819.89 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$150,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 4 | \$1,078,310.71 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1,648 | \$353,040,002.37 | 42.71\% 7 | \$1,658,783.45 | NA 2 | \$351,444.92 | NA 2 | \$644,830.06 | NA | \$662,508.47 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,031 | \$826,936,929.65 | 100\% 9 | \$1,942,120.55 | 2 | \$351,444.92 |  | \$644,830.06 |  | \$662,508.47 |  | \$283,337.10 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ26 | BANK OF AMERICA NA | 9 | \$1,450,437.11 | 16.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$818,638.44 | 9.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$376,153.42 | 4.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | - |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$897,687.29 | 10.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$5,112,070.71 | 59.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$8,654,986.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ59 | CHASE HOME FINANCE, LLC | 1 | \$358,319.14 | 21.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$228,641.36 | 13.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,050,062.47 | 64.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,637,022.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ67 | AMSOUTH BANK | 7 | \$553,403.14 | 3.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,308,339.75 | 37.61\% 1 | \$96,948.75 | NA 0 | \$0.00 | NA 1 | \$96,948.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$259,842.49 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$7,990,877.95 | 56.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$14,112,463.33 | 100\% 1 | \$96,948.75 | 0 | \$0.00 | 1 | \$96,948.75 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ75 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,985.47 | 8.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$664,140.01 | 91.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$726,125.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ83 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,682,932.00 | 34.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,100.00 | 5.11\% 1 | \$392,069.07 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$392,069.07 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,500.00 | 4.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$4,333,132.00 | 56.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$7,729,664.00 | 100\% 1 | \$392,069.07 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$392,069.07 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZ91 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$556,575.57 | 4.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMSOUTH BANK | 6 | \$820,331.31 | 7.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 18 | \$2,942,921.21 | 25.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$249,900.00 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,741.46 | 17.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$121,850.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$618,182.02 | 5.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$66,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$4,236,078.96 | 36.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$11,611,580.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZA8 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,056,187.42 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$9,958,036.70 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMSOUTH BANK | 4 | \$350,865.48 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$142,990.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 3 | \$410,300.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 41 | \$8,379,699.20 | 2.51\% 1 | \$147,683.82 | NA 0 | \$0.00 | NA | \$147,683.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,857.05 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 17 | \$2,877,147.19 | 0.86\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | FIRST HORIZON HOME LOAN CORPORATION | 307 | \$51,886,347.61 | 15.53\% | 2 | \$180,218.21 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$103,790.94 | NA 1 | \$76,427.27 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORP. | 2 | \$360,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 31 | \$6,092,571.41 | 1.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 309 | \$50,994,022.20 | 15.26\% | 1 | \$161,701.31 | NA 0 | \$0.00 | NA 1 | \$161,701.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 18 | \$3,234,550.00 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 52 | \$7,426,858.35 | 2.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$351,025.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$291,064.73 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDFIRST BANK | 5 | \$529,859.78 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$19,993,955.77 | 5.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 53 | \$10,095,750.67 | 3.02\% | 1 | \$57,381.09 | NA 0 | \$0.00 | NA 1 | \$57,381.09 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 24 | \$3,684,848.43 | 1.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,665,850.00 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 45 | \$10,426,110.61 | 3.12\% | 1 | \$237,215.91 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$237,215.91 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 5 | \$727,600.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 36 | \$5,971,165.91 | 1.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 20 | \$2,981,098.53 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE <br> COMPANY | 20 | \$2,496,568.16 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 66 | \$8,202,478.13 | 2.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 693 | \$118,107,693.33 | 35.35\% | 5 | \$764,307.00 | NAO | \$0.00 | NA 2 | \$331,393.36 | NA 0 | \$0.00 | NA 3 | \$432,913.64 | NA 0 | 0 \$0.00 | A |
| Total |  | 1,913 | \$334,066,501.66 | 100\% | 11 \$ | \$1,548,507.34 | 0 | \$0.00 | $\square 5$ | \$698,159.58 |  | \$341,006.85 |  | \$509,340.91 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZB6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$602,650.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE <br> CORPORATION | 23 | \$3,784,247.54 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | AMSOUTH BANK | 4 | \$374,800.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 4 | \$591,730.88 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CHASE HOME FINANCE | 14 | \$2,104,815.40 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$810,468.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$333,246.33 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,438,563.49 | 11.75\% | 5 | \$758,776.19 | NA 0 | \$0.00 | NA 5 | \$758,776.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$527,805.47 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 33 | \$5,360,493.78 | 3.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$906,324.23 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$10,422,608.69 | 6.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,768,718.94 | 3.04\% | 3 | \$371,254.57 | NA | \$131,391.10 | NA 0 | \$0.00 | NA | \$146,842.76 | NA 1 | \$93,020.71 | NA | \$0.00 | NA |
|  | NCB, FSB | 4 | \$303,264.05 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,089,185.78 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 6 | \$595,200.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE <br> CORPORATION | 33 | \$4,063,558.93 | 2.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 4 | \$872,500.00 | 0.56\% | 1 | \$92,094.65 | NA 1 | \$92,094.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$593,891.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,066,106.00 | 1.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 14 | \$1,628,470.21 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$593,800.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$434,079.31 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 585 | \$94,646,435.78 | 60.3\% | 6 | \$773,331.18 | NA 0 | \$0.00 | NA 4 | \$577,850.44 | NA 2 | \$195,480.74 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 983 | \$156,912,963.81 | 100\% | 15 \$ | \$1,995,456.59 |  | \$223,485.75 |  | \$1,336,626.63 |  | \$342,323.50 | - | \$93,020.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZD2 | AMSOUTH BANK | 1 | \$157,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKUNITED, FEDERAL <br> SAVINGS BANK | 3 | \$667,500.00 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 20 | \$2,457,438.52 | 3.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 11 | \$1,348,419.54 | 2.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK FSB | 5 | \$844,812.38 | 1.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$336,141.16 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,235,825.97 | 3.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$12,856,021.74 | 20.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$558,576.82 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { HOMEBANC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$3,370,184.16 | 5.45\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK |  | \$1,203,752.62 | 1.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 13 | \$1,194,700.00 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |


|  | Sersporito |  | \＄3，33，58097 | 5.5 .5870 |  | solvano |  |  |  |  |  | S0．0］Nato |  |  |
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|  |  |  | S．1．040 | 16 |  |  |  |  |  |  |  |  |  |  |
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|  | Imenkoran |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | mpan |  | ${ }_{567,700}$ | 1.09 |  | Solva | soond |  |  |  |  | 500 ${ }^{\text {and }}$ |  | Sompan os |
|  | Silation | 14 | S1，04，5，5129 | 274 |  | mon $0^{0}$ | so．00 |  |  | soven |  | S000 $\times$ a 0 |  | $50.00 \mathrm{NaC}_{6}$ |
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| 13771M29 |  |  | S6，44，200，4 | 0.67 |  | Solna | Sooun |  |  |  |  | S000 $\times 10$ |  |  |
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|  |  |  | S5，64，90088 | ${ }^{1.389}$ |  |  |  |  |  |  |  | $50.00 \times N_{0} 0$ |  |  |
|  |  |  | S2519，7， | 0.59 |  | moval |  |  |  |  |  | goon $\times 10$ |  | so．on Na |
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|  |  |  | ${ }_{\text {Sl4，3，0000 }}$ | 0.0380 |  | somato | coin | $\mathrm{Na}^{\circ} \mathrm{O}$ |  | Sova |  | Somo ${ }^{\text {a }}$ |  | 为 |
|  |  |  | 956，901，00 | 0.280 |  | Sol ${ }^{\text {a }} 0$ |  | Na |  | 500 $\times$ a |  | sooveno |  |  |
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| SYNOVUS MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 24 | \$2,424,178.26 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 7 | \$883,502.17 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,644,775.01 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 22 | \$3,094,794.46 | 0.65\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,526 | \$235,734,592.61 | 49.51\% 5 | 51,000,764.36 | NA 0 | \$0.00 | NA 4 | \$634,366.68 | NA 1 | \$366,397.68 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3,154 | \$476,239,026.53 | 100\% 8 | 81,793,444.82 |  | \$568,418.95 | 5 | \$858,628.19 | 1 | 1\$366,397.68 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZN0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$255,664.22 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 136 | \$14,091,027.94 | 16.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$649,812.19 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 14 | \$2,108,460.44 | 2.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 98 | \$10,346,266.38 | 12.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$925,389.62 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,975.51 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$174,658.45 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,608,375.59 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,900.00 | 0.21\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$996,327.28 | 1.19\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$684,345.54 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,165,000.00 | 1.4\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 7 | \$512,140.06 | 0.61\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,874,441.60 | 3.44\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$423,172.67 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 31 | \$3,215,296.96 | 3.85\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 17 | \$1,718,478.55 | 2.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$258,097.77 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$65,250.00 | 0.08\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$199,128.52 | 0.24\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { WACHOVIA MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,745,503.29 | 2.09\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 78 | \$9,505,782.92 | 11.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 249 | \$29,538,465.80 | 35.37\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 733 | \$83,484,461.30 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZP5 | CITIMORTGAGE, INC. | 3 | \$1,174,000.00 | 1.21\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 88 | \$22,599,290.00 | 23.38\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { FIRST HORIZON HOME LOAN } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$376,377.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 278 | \$72,523,682.65 | 75.02\% 5 | \$1,520,012.10 | NA 0 | \$0.00 | NA | \$1,520,012.10 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 371 | \$96,673,349.65 | 100\% | \$ \$1,520,012.10 | 0 | \$0.00 |  | \$1,520,012.10 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZQ3 | BANK OF AMERICA NA | 5 | \$322,424.85 | 2.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$66,157.98 | 0.47\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,581,270.94 | 18.4\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \text { NATIONAL CITY MORTGAGE } \\ \text { COMPANY } \end{array}$ | 2 | \$246,871.52 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A. | 3 | \$522,999.00 | 3.73\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,292,003.21 | 73.34\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$14,031,727.50 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZR1 | AMSOUTH BANK | 5 | \$953,799.97 | 4.21\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,505.00 | 13.04\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 6 | \$1,485,160.00 | 6.55\% ${ }^{0}$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$17,278,650.19 | 76.2\% 4 | 4 \$679,682.46 | NA 0 | \$0.00 | NA 4 | \$679,682.46 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$22,673,115.16 | 100\% 4 | 4 \$679,682.46 | 0 | \$0.00 | 4 | \$679,682.46 | - 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZS9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 3.14\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 11 | \$640,510.45 | 10.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$127,417.24 | 2.01\% 0 | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 1 | \$114,600.33 | 1.81\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,713.59 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$138,533.18 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION <br> (USA) | 2 | \$419,000.00 | 6.62\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$210,305.30 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$119,768.78 | 1.89\% ${ }^{0}$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |


|  | PULTE MORTGAGE, L.L.C. | 3 | \$467,943.00 | 7.39\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$707,075.30 | 11.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 19 | \$3,015,147.09 | 47.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 46 | \$6,333,014.26 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZT7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 2.95\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$309,351.13 | 3.75\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$79,914.47 | 0.97\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 5 | \$1,164,860.00 | 14.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,488.73 | 3.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,331,349.31 | 16.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$899,008.00 | 10.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$315,954.04 | 3.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 22 | \$3,610,188.78 | 43.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 43 | \$8,249,114.46 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZU4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$774,375.97 | 2.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 11 | \$1,036,543.30 | 3.37\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$249,089.16 | 0.81\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$456,427.19 | 1.48\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$202,828.41 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | COLONIAL SAVINGS FA | 3 | \$502,600.00 | 1.63\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,358.04 | 0.92\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$679,968.18 | 2.21\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,992,414.61 | 12.99\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$230,550.00 | 0.75\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \|\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,052,900.00 | 3.43\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,199,402.15 | 7.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 37 | \$8,076,568.74 | 26.27\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$418,827.11 | 1.36\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 7 | \$837,600.00 | 2.72\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$199,410.37 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | Unavailable | 67 | \$9,512,719.59 | 30.97\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 187 | \$30,741,582.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZV2 | BANK OF AMERICA NA | 40 | \$5,815,065.19 | 12.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$315,739.84 | 0.66\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 36 | \$6,547,676.36 | 13.71\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$555,000.00 | 1.16\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,159,093.50 | 19.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,080,480.78 | 2.26\% 1 | \$220,252.28 | NA | 0 \$0.00 | NA 1 | \$220,252.28 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$666,777.07 | 1.4\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$327,366.08 | 0.69\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$233,016.69 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$640,660.00 | 1.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | Unavailable | 128 | \$22,220,722.85 | 46.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 280 | \$47,761,598.36 | 100\% 1 | 1\$220,252.28 |  | 0 \$0.00 |  | \$220,252.28 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZW0 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,492,816.00 | 1.52\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$819,000.00 | 0.83\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | AMSOUTH BANK | 1 | \$128,900.00 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 9 | \$1,183,215.90 | 1.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$796,000.00 | 0.81\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$356,650.31 | 0.36\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$741,854.75 | 0.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$631,965.51 | 0.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,877,827.37 | 5.99\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$1,503,981.14 | 1.53\% 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | HOMESTREET BANK | 13 | \$3,200,050.00 | 3.26\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | 0\$0.00 | NA, | 1\$0.00 |  |


|  | M\&T MORTGAGE CORPORATION | 3 | \$305,464.11 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,038,945.59 | 1.06\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 36 | \$9,780,937.41 | 9.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 22 | \$4,705,007.43 | 4.79\% | \$349,771.42 | NA 1 | \$349,771.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGIONS BANK | 4 | \$829,593.79 | 0.84\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$61,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$681,835.73 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 5 | \$815,920.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$1,264,411.86 | 1.29\% 0 | - \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$212,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 255 | \$61,758,668.25 | 62.91\% 2 | \$412,037.57 | NA 0 | \$0.00 | NA | \$193,942.18 | NA 0 | \$0.00 | NA 1 | \$218,095.39 | NA 0 | 0\$0.00 | NA |
| Total |  | 420 | \$98,186,045.15 | 100\%3 | \$761,808.99 | 1 | \$349,771.42 |  | 1\$193,942.18 |  | \$0.00 | 1 | \$218,095.39 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZX8 | AMSOUTH BANK | 5 | \$636,575.74 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCO SANTANDER PUERTO RICO | 10 | \$542,810.56 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 34 | \$3,209,440.34 | 12.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 7 | \$660,676.45 | 2.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$949,482.75 | 3.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 7 | \$1,008,250.00 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$113,489.50 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OHIO SAVINGS BANK | 2 | \$104,357.20 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,495,233.07 | 5.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$234,400.00 | 0.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,806,524.75 | 6.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$179,653.23 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 123 | \$15,039,227.74 | 57.56\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 230 | \$26,120,121.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZY6 | BANK OF AMERICA NA | 4 | \$575,587.18 | 17.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$472,657.71 | 14.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$34,562.27 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,284,885.40 | 67.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,367,692.56 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZZ3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,993.47 | 3.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMSOUTH BANK | 1 | \$167,000.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO | 9 | \$743,297.67 | 10.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,876.41 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$441,811.98 | 6.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$171,500.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 5 | \$332,100.00 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$840,888.05 | 11.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TD BANKNORTH, N.A. | 1 | \$113,433.10 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$27,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$118,881.95 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 44 | \$3,984,615.57 | 54.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 74 | \$7,334,898.20 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP28 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$220,636.03 | 20.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$879,120.65 | 79.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,099,756.68 | 100\% 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP36 | CHASE HOME FINANCE, LLC | 1 | \$59,950.82 | 15.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$225,500.00 | 58.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 25.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$385,450.82 | 100\% 0 | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP44 | CITIMORTGAGE, INC. | 3 | \$434,429.02 | 5.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,879.50 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,042,626.94 | 13.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 1.19\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$389,827.07 | 5.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,508,555.79 | 72.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$7,592,318.32 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.40 | 2.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 9.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,297.17 | 22.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,004,659.02 | 66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,522,172.59 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP69 | CITIMORTGAGE, INC. | 2 | \$205,465.24 | 12.71\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,407.96 | 11.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 7.92\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,102,089.25 | 68.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,615,962.45 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP77 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$508,731.99 | 28.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$423,777.36 | 23.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,881.54 | 7.81\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 9.86\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$553,108.70 | 30.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,804,499.59 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP85 | AMSOUTH BANK | 14 | \$1,405,744.24 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,405,744.24 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QP93 | AMSOUTH BANK | 8 | \$974,843.94 | 100\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$974,843.94 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPS1 | CHASE HOME FINANCE | 1 | \$225,810.13 | 11.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$650,680.75 | 33.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,067,582.49 | 54.91\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,944,073.37 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPT9 | CHASE HOME FINANCE | 8 | \$1,098,586.64 | 7.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 8 | \$848,270.01 | 5.57\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,674.81 | 3.75\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$276,000.00 | 1.81\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 3 | \$465,300.00 | 3.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,866,422.32 | 12.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$10,090,364.99 | 66.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$15,215,618.77 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPU6 | CHASE HOME FINANCE | 17 | \$2,064,821.70 | 26.14\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$370,499.49 | 4.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | , | \$256,983.92 | 3.25\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$122,360.00 | 1.55\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,894.99 | 1.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$114,743.52 | 1.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$189,700.00 | 2.4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,242,032.38 | 15.73\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,411,991.38 | 43.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$7,898,027.38 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPV4 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,750.00 | 72.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$419,454.46 | 27.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,514,204.46 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QPW2 | CHASE HOME FINANCE, LLC | 3 | \$328,701.01 | 34.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$86,925.10 | 9.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 \$0.00\| | NA, 0 | \$0.00 | NA, 0 | \$0.00 | NA |



| 31381JPS5 | Unavailable | 1 | \$649,567.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$649,567.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPT3 | Unavailable | 2 | \$5,051,378.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$5,051,378.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPU0 | Unavailable | 1 | \$3,977,060.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,977,060.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPV8 | Unavailable | 4 | \$11,045,972.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$11,045,972.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPW6 | Unavailable | 4 | \$10,412,753.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$10,412,753.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPX4 | Unavailable | 4 | \$9,121,552.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$9,121,552.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPY2 | Unavailable | 4 | \$6,901,618.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$6,901,618.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JPZ9 | Unavailable | 7 | \$13,154,719.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$13,154,719.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQA3 | Unavailable | 8 | \$9,666,980.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$9,666,980.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQB1 | Unavailable | 3 | \$5,175,927.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$5,175,927.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQC9 | Unavailable | 6 | \$6,968,103.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$6,968,103.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQD7 | Unavailable | 3 | \$2,922,900.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$2,922,900.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQE5 | Unavailable | 4 | \$6,284,132.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$6,284,132.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQF2 | Unavailable | 3 | \$1,597,801.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,597,801.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQG0 | Unavailable | 1 | \$996,230.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$996,230.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQH8 | Unavailable | 1 | \$2,894,280.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,894,280.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQJ4 | Unavailable | 1 | \$1,096,474.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,096,474.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQK1 | Unavailable | 1 | \$1,196,207.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,196,207.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQL9 | Unavailable | 9 | \$35,160,797.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$35,160,797.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQM7 | Unavailable | 6 | \$11,250,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$11,250,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQQ8 | Unavailable | 2 | \$5,791,968.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 2 | \$5,791,968.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQR6 | Unavailable | 2 | \$5,026,084.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$5,026,084.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQT2 | Unavailable | 3 | \$13,030,239.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$13,030,239.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2V5 | PHH MORTGAGE CORPORATION | 41 | \$8,111,305.94 | 31.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$17,770,417.70 | 68.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 129 | \$25,881,723.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2W3 | PHH MORTGAGE CORPORATION | 24 | \$4,271,159.66 | 36.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$7,389,747.18 | 63.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$11,660,906.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2X1 | PHH MORTGAGE CORPORATION | 5 | \$1,317,041.92 | 49.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,358,928.35 | 50.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,675,970.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L2Y9 | PHH MORTGAGE CORPORATION | 10 | \$2,014,996.39 | 55.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,647,079.53 | 44.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,662,075.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D3V9 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,001,446.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,001,446.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AHW6 | CROWN MORTGAGE COMPANY | 6 | \$1,036,976.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,036,976.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AHX4 | CROWN MORTGAGE COMPANY | 7 | \$1,031,249.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,031,249.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBR9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,052,100.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,052,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRW3 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,004,570.82 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,004,570.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405YRY9 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$999,881.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$999,881.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3Q9 | SUNTRUST MORTGAGE INC. | 37 | \$7,337,719.53 | 53.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$6,290,130.15 | 46.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$13,627,849.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5E4 | SUNTRUST MORTGAGE INC. | 62 | \$11,752,273.53 | 66.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,039,602.33 | 33.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 90 | \$17,791,875.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR23 | Unavailable | 22 | \$2,821,326.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$2,821,326.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR31 | Unavailable | 13 | \$3,015,691.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,015,691.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR49 | Unavailable | 43 | \$8,444,333.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$8,444,333.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR56 | Unavailable | 97 | \$23,708,005.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$23,708,005.15 | 100\% | $0 \mid \$ 0.00$ |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \| $\mathbf{0 . 0 0}$ | 0 | 0 \| 0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |


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| 31406RR64 | Unavailable | 47 | \$9,695,110.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 47 | \$9,695,110.04 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 R \mathrm{R} 72$ | Unavailable |  | \$1,964,338.75 | 100\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,964,338.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR80 | Unavailable |  | \$1,525,641.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,525,641.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RR98 | Unavailable | 10 | \$1,258,638.67 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,258,638.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRW7 | Unavailable | 16 | \$1,081,658.10 | 100\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,081,658.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRX5 | Unavailable | 18 | \$1,813,832.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,813,832.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRY3 | Unavailable | 14 | \$1,346,083.22 | 100\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,346,083.22 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RRZ0 | Unavailable | 41 | \$5,430,650.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,430,650.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407H7M2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,781.55 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$103,243.99 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$45,602.49 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$49,683.58 | 1.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$141,544.61 | 2.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF STANLY | 1 | \$68,777.54 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$43,858.14 | 0.9\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$371,913.22 | 7.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$45,151.43 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,742.07 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,774.31 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$100,976.91 | 2.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$41,369.07 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$78,246.90 | 1.61\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERBANK | 3 | \$189,993.06 | 3.9\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$50,000.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,000.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,808.64 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$70,000.00 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$153,248.51 | 3.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$60,209.42 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK | 1 | \$47,105.91 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$59,810.70 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,436.87 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 2 | \$155,000.00 | 3.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,612.01 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$200,324.58 | 4.12\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$74,060.45 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,837.71 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PIONEER BANK | 1 | \$58,315.44 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,857.39 | 1.25\% | 0 \$0.00 | NA\| | 0\$0.00 | NA | 0 \$0.00 | NA\|O | 0\$0.00 | NA\| | 0\$0.00 | NA | 0\$0.00 | NA |


|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,532.18 | 0.83\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,953.02 | 2.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$130,000.00 | 2.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,850.00 | 0.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$44,854.92 | 0.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$120,842.26 | 2.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 2 | \$140,558.63 | 2.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$53,829.63 | 1.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$51,000.00 | 1.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$99,523.75 | 2.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$886,430.57 | 18.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$4,865,661.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,282.17 | 0.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,829.12 | 0.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$203,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$92,303.76 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AF BANK | 1 | \$102,313.97 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$379,579.22 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$199,493.04 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$303,898.64 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$384,748.84 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$199,330.39 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$405,342.66 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$93,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$85,528.09 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$102,313.97 | 0.18\% | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$290,121.99 | 0.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$106,910.11 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 39 | \$3,735,924.24 | 6.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 10 | \$988,684.36 | 1.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 17 | \$1,615,091.18 | 2.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$103,415.16 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$89,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$90,670.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$190,521.87 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$92,022.62 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$277,368.61 | 0.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$199,831.98 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$99,913.90 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$190,913.11 | 0.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$205,911.47 | 0.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,430.20 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 8 | \$765,689.74 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$100,919.23 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$297,751.49 | 0.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$90,925.40 | 0.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,107,882.72 | 1.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS SECURITY BANK | 1 | \$94,260.45 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,209.02 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$84,932.03 | 0.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 2 | \$199,533.79 | 0.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | , | \$100,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 5 | \$495,590.59 | 0.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$200,000.00 | 0.35\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| COMMUNITY STATE BANK |  | \$94,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,560.00 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$301,031.98 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,155.94 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUC MORTGAGE CORPORATION | 1 | \$91,920.79 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$94,922.13 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$502,331.95 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$381,424.23 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,926.23 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$95,884.52 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$512,938.17 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 2 | \$187,995.99 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 2 | \$194,520.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| EVERBANK | 3 | \$307,753.91 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,436.75 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$95,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$211,312.64 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$885,143.97 | 1.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$105,515.55 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,410.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$97,776.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$96,920.49 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$171,676.82 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 7 | \$678,755.99 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$912,064.12 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$216,916.28 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$199,538.30 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$201,121.87 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,915.99 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,909.60 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,431.63 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$106,967.79 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$284,706.75 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$764,716.81 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$179,847.01 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| FLORIDA CREDIT UNION | 4 | \$404,748.63 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$101,364.77 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$99,918.02 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$205,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$381,439.40 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$84,928.59 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$589,266.26 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$182,150.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$85,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$377,113.90 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$91,924.59 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | A |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,523.28 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$95,921.31 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$693,792.62 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMEFEDERAL BANK | 3 | \$286,162.63 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 4 | \$392,929.56 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,932.03 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$101,114.98 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,920.03 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$309,132.49 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |

KEYWORTH MORTGAGE FUNDING CORPORATION
L\&N FEDERAL CREDIT UNION
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK
LOGAN FINANCE CORPORATION
LORIMAC CORPORATION
LOS ALAMOS NATIONAL BANK
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MAX FEDERAL CREDIT UNION
MCHENRY SAVINGS BANK
MEMBER FIRST MORTGAGE, LLC
MEMBER HOME LOAN, L.L.C.
MEMBERS MORTGAGE SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
METABANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-STATE BANK
MIDWEST LOAN SERVICES INC.
MONTICELLO BANKING COMPANY
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION
MORTGAGE AMERICA, INC.
MT. MCKINLEY BANK
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NORTHERN OHIO INVESTMENT COMPANY
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
PAVILION MORTGAGE COMPANY
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY
PIONEER CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PUBLIC SERVICE EMPLOYEES CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
SHELBY SAVINGS BANK, SSB
SHELL NEW ORLEANS FEDERAL CREDIT UNION
SKY FINANCIAL GROUP
SOMERSET TRUST COMPANY
SPACE COAST CREDIT UNION
SPC COOPERATIVE CREDIT UNION
SPRATT SAVINGS AND LOAN ASSOCIATION
ST. JAMES MORTGAGE CORPORATION
STANDARD MORTGAGE CORPORATION
STATE BANK OF CROSS PLAINS
STATE BANK OF THE LAKES
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK

## 1

 $\$ 96,345.420 .17 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 92,456.140 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0































 $\$ 91,500.00$ 0.16\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 190,943.36|0.33 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0





 $\$ 104,911.78|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 105,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $\$ 85,431.63|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TEXAS BANK | 2 | \$212,135.00 | 0.37\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$86,000.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$88,200.00 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1. | \$94,920.18 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$188,876.86 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 2 | \$204,400.00 | 0.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | THUNDER BANK | , | \$99,000.00 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 4 | \$375,611.78 | 0.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$184,796.52 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,100.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$194,838.00 | 0.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$184,819.99 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$487,531.85 | 0.85\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$85,731.39 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$98,320.00 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$105,511.28 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$199,741.90 | 0.35\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$279,600.00 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,426.23 | 0.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$99,831.49 | 0.17\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$185,391.19 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,426.39 | 0.15\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 81 | \$7,922,031.15 | 13.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 591 | \$57,351,402.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA36 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,900.86 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,795.82 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$344,154.56 | 0.87\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$111,200.00 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,792.46 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$443,437.31 | 1.12\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | , | \$120,895.94 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$111,815.85 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$118,750.00 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,304.73 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$116,000.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$122,894.10 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$120,200.00 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 32 | \$3,745,503.92 | 9.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$690,619.44 | 1.75\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$357,702.50 | 0.91\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$123,893.24 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$120,000.00 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$238,802.29 | 0.6\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$114,900.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$230,572.00 | 0.58\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$112,000.00 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1. | \$115,000.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,904.47 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,032,043.64 | 2.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER BANK | 1 | \$109,636.14 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$118,552.74 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$240,900.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$119,899.68 | 0.3\% | 0 \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,174,799.68 | 2.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS SECURITY BANK | 1 | \$120,294.29 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,551.10 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$116,699.44 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$117,200.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$115,904.92 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,899.19 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$121,415.37 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,105.29 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$354,602.99 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,499.62 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FARLEY STATE BANK | 1 | \$116,336.34 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$117,900.86 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$714,507.35 | 1.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$229,617.56 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$109,909.84 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$114,905.73 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,901.70 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 1 | \$119,901.63 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$109,905.29 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,804.24 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,704.04 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$338,604.43 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$340,056.82 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$110,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PLACE BANK | 3 | \$358,747.88 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,901.63 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$113,906.56 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$117,905.64 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$221,500.00 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GATEWAY BUSINESS BANK | 1 | \$109,909.84 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GECU | 1 | \$119,899.18 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$230,810.64 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,400.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$703,605.15 | 1.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$112,482.73 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$233,906.56 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$474,687.47 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$111,625.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$117,900.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$243,762.65 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$119,765.63 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,019.17 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 3 | \$339,010.52 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,341.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$233,071.07 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$237,320.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$123,200.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$119,901.63 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$233,305.91 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$119,901.63 | 0.3\%\|0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$820,149.41 | 2.08\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$705,426.37 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$243,250.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MISSOURI CREDIT UNION | 1 | \$110,906.75 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$119,708.19 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 6 | \$713,047.94 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$120,150.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$579,905.73 | 1.47\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,901.63 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$220,159.62 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$222,907.38 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 4 | \$470,696.87 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$116,157.03 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$224,815.57 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK BANK | 2 | \$223,600.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$356,145.82 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,905.73 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENCE BANK | 1 | \$111,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,897.54 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,407.78 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | R-G CROWN BANK | 1 | \$119,802.69 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$354,747.76 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,807.51 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,903.57 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 1 | \$110,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 11 | \$1,297,610.19 | 3.28\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$119,899.18 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK OF LACROSSE | 2 | \$238,470.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$466,898.77 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$114,500.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE GRANGE BANK | 1 | \$121,402.84 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,900.86 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 2 | \$240,292.94 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$226,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,800.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$120,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$115,904.92 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,358.62 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$115,247.30 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,596.36 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 42 | \$4,937,028.27 | 12.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 338 | \$39,517,604.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA44 | 1ST TRUST BANK FOR SAVINGS | 1 | \$143,876.02 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$269,897.54 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AF BANK | 1 | \$131,200.00 | 0.17\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


| ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,430.49 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK OF ILLINOIS | 1 | \$147,475.99 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$139,769.83 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$277,869.26 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$142,277.39 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,901,301.72 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$136,189.60 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$138,900.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK | 2 | \$258,982.24 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERITRUST MORTGAGE CORPORATION |  | \$136,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ANCHORBANK FSB | 1 | \$127,790.95 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$133,887.43 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ASSOCIATED BANK, NA | 37 | \$5,036,191.29 | 6.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 8 | \$1,040,282.45 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 7 | \$934,420.02 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$148,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$129,600.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$252,693.30 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$131,469.78 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$265,800.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION | 1 | \$140,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,375.59 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 2 | \$277,900.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 5 | \$698,775.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$139,300.56 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$142,888.45 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$275,776.28 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$283,050.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$136,896.89 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,239,574.64 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$384,394.65 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 2 | \$251,036.80 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,780.10 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY |  | \$143,082.62 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$145,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,325,107.50 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS SECURITY BANK | 2 | \$272,928.49 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK |  | \$138,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$128,982.30 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 3 | \$397,942.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$125,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$275,444.15 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,223.63 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$144,350.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$146,876.50 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$134,883.77 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,500.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,112,715.68 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$540,466.69 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$127,889.79 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$537,914.71 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY |  | \$125,891.51 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| EVERBANK | 1 | \$140,981.46 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAR WEST BANK | 1 | \$131,894.44 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARLEY STATE BANK | 1 | \$145,477.68 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$676,385.75 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$142,386.04 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| FIRST CENTURY BANK, NA | 1 | \$138,400.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$671,946.75 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$144,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 6 | \$807,849.85 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$276,676.01 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HERITAGE FINANCIAL CORPORATION |  | \$148,500.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,282,674.07 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,261,161.19 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$266,618.46 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$128,888.94 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$272,764.95 | 0.35\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$267,172.39 | 0.34\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$148,800.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$263,691.80 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$133,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$657,405.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,889.34 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,824.23 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PENN BANK | 3 | \$391,183.35 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$1,349,296.13 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$801,255.79 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$147,878.68 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$142,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| FULTON BANK | 1 | \$128,394.67 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$411,898.43 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$134,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$418,486.12 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GECU | 1 | \$124,892.38 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$287,479.01 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$410,881.14 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,894.99 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$432,794.97 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,481.39 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HAMPDEN BANK | 3 | \$420,443.31 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$547,694.98 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$539,751.42 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$263,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$546,576.78 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$144,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$131,400.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$141,478.09 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IINTERNATIONAL BANK OF COMMERCE | 2 | \$277,233.60 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$129,775.51 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$125,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$262,852.24 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$567,842.43 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$399,400.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$259,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$128,591.87 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$147,878.68 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$130,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$942,492.84 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,392.89 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$136,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION
MID-STATE BANK
MIDWEST LOAN SERVICES INC.
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORTGAGE AMERICA, INC.
MORTGAGE CLEARING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NEW SOUTH FEDERAL SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NUMARK CREDIT UNION
OAK TRUST AND SAVINGS BANK
OHIO UNIVERSITY CREDIT UNION
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
PARK BANK
PARTNERS BANK
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST AND SAVINGS BANK
PHILADELPHIA FEDERAL CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PUBLIC SERVICE EMPLOYEES CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
SABINE STATE BANK AND TRUST COMPANY
SARASOTA COASTAL CREDIT UNION
SCOTIABANK OF PUERTO RICO
SKY FINANCIAL GROUP
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SOMERSET TRUST COMPANY
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STATE BANK OF LACROSSE
STATE BANK OF NEW PRAGUE
STATE BANK OF THE LAKES
SUN AMERICAN MORTGAGE COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
TAYLOR COUNTY BANK
TCSB MORTGAGE CORPORATION
TEMPE SCHOOLS CREDIT UNION
TEXAS BANK
THE CREDIT UNION OF ALABAMA FCU
THE HONOR STATE BANK
TINKER FEDERAL CREDIT UNION
TOWER FEDERAL CREDIT UNION
TRUMARK FINANCIAL CREDIT UNION
U OF C FEDERAL CREDIT UNION
ULSTER SAVINGS BANK
UNIONBANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY

















 \$257,897.64 0.33\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0








 $\$ 139,882.37|0.18 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 142,876.880 .18 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA




























 $\$ 273,289.83|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$132,191.55 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$149,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$270,700.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$276,634.23 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,879.46 | 0.35\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$262,681.30 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$127,895.08 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$276,571.97 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$541,678.03 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,266.83 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$263,088.64 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,974.86 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$7,317,272.82 | 9.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 573 | \$78,096,196.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA51 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,870.85 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$179,500.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$1,126,001.44 | 11.99\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,864.08 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$659,392.52 | 7.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$522,253.49 | 5.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$160,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$153,383.54 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 1.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$27,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$723,000.00 | 7.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,092.08 | 5.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$610,400.00 | 6.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,916.44 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$282,000.00 | 3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$189,836.41 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 2 | \$418,563.05 | 4.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$159,868.85 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 1 | \$186,900.00 | 1.99\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$179,870.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,492,674.35 | 26.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,388,987.10 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA69 | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$159,998.83 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 3 | \$553,070.49 | 8.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$244,150.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$195,835.34 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,959.58 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$265,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,313,307.60 | 19.85\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | - |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$250,000.00 | 3.78\% 0 | 0\$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$371,045.41 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$166,000.00 | 2.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,000.00 | 6.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$168,800.00 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$272,000.00 | 4.11\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | ULSTER SAVINGS BANK | 2 | \$413,750.00 | 6.25\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$370,343.17 | 5.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,616,660.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,752.16 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | A.J. SMITH FEDERAL SAVINGS BANK | , | \$202,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$529,543.68 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$841,823.71 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,575,887.71 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$182,850.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AF BANK | 4 | \$807,020.05 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$776,406.45 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 1 | \$169,460.98 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$827,928.23 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$531,271.48 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$883,808.03 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK | 3 | \$531,702.31 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF NEW JERSEY | 1 | \$365,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,200,945.98 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$767,576.48 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$284,760.56 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$249,789.97 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,755.44 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$534,743.82 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$153,800.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 60 | \$13,443,585.77 | 5.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 21 | \$4,451,092.76 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK MUTUAL | 11 | \$2,057,407.20 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$364,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$541,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 3 | \$756,910.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 4 | \$702,248.03 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$679,628.40 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BAY FEDERAL CREDIT UNION | 2 | \$789,916.53 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$466,737.88 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$339,840.38 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$652,555.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BLOOMFIELD STATE BANK |  | \$181,450.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,119,720.54 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$211,449.32 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$248,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,223,842.58 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$366,617.86 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 4 | \$963,884.70 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$183,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$292,467.50 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE COMPANY | 9 | \$1,757,881.30 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$193,762.65 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,156,691.25 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$254,786.09 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,127,404.65 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS SECURITY BANK | 1 | \$149,753.38 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$150,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$565,000.00 | 0.24\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |


| CO-OP SERVICES CREDIT UNION | 1 | \$182,350.40 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMODORE BANK | 1 | \$248,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 2 | \$406,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$191,920.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$152,874.59 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,070,012.34 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY SECURITY BANK | 2 | \$460,249.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$178,353.68 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$173,138.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$1,371,747.69 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$161,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CU WEST MORTGAGE, INC. | 1 | \$240,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 3 | \$597,569.08 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,629,795.55 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 9 | \$1,784,773.15 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$240,821.32 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,125,531.48 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$259,551.02 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 1 | \$338,722.12 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$497,192.48 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$174,107.55 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FAR WEST BANK | 1 | \$189,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$353,684.21 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,256.73 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,591,736.36 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,740.97 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$240,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$1,042,560.58 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$249,784.75 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$288,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$204,827.78 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 6 | \$1,073,466.24 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$682,842.44 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$265,399.30 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 23 | \$5,208,723.08 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,195,675.14 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 3 | \$661,125.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$197,829.53 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$460,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$150,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$662,155.44 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$530,750.36 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$230,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$223,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,410,633.85 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,728.44 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST PLACE BANK | 18 | \$3,692,494.20 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$608,656.25 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 15 | \$3,298,968.60 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$364,852.46 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK | 6 | \$1,912,349.85 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 9 | \$2,319,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$159,865.58 | 0.07\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |


| GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,500.00 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BUSINESS BANK | 2 | \$464,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| GEORGIA TELCO CREDIT UNION |  | \$274,175.08 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC |  | \$153,000.00 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GRANITE STATE CREDIT UNION |  | \$226,409.62 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$306,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,250,356.34 0 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$179,852.46 0 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION |  | \$1,833,362.09 0 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$390,353.63 0 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GULF WINDS FEDERAL CREDIT UNION |  | \$264,788.09 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMPDEN BANK |  | \$199,836.06 0 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 17 | \$3,883,216.28 | 1.68\% 1 | \$213,239.57 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$213,239.57 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HARTFORD FUNDING LTD. | 1 | \$417,000.00 0 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION |  | \$160,000.00 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK |  | \$164,000.00 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOME FEDERAL SAVINGS BANK | 2 | \$325,981.22 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING CENTER INC. |  | \$1,660,156.55 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFEDERAL BANK | 2 | \$402,273.210. | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$247,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| HOMESTREET BANK | 2 | \$478,697.48 0 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$1,395,310.13 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| IRWIN UNION BANK, FSB | 1 | \$260,000.00 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$952,066.79 0 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. |  | \$243,290.35 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$198,836.87 0 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$369,681.43 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| KITSAP BANK |  | \$173,454.13 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$348,400.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$534,607.22 0 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$179,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION |  | \$164,490.11 0 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$490,600.00 0 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$245,788.20 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK |  | \$1,980,049.37 0 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$767,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$434,567.15 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 2 | \$486,000.00 0 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$694,379.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION |  | \$200,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAYFLOWER COOPERATIVE BANK | 3 | \$480,733.810. | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MCHENRY SAVINGS BANK |  | \$198,000.00 0 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MECHANICS SAVINGS BANK |  | \$1,093,733.27 0 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION |  | \$247,000.00 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 1 | 1.53\% 1 | \$238,906.59 | NA 1 | \$238,906.59 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$387,000.00 0 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MERRILL MERCHANTS BANK | 4 | \$781,113.72 0 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$817,735.97 0 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$3,075,979.70 1 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,707.270. | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$553,000.00 0 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-STATE BANK | 2 | \$686,590.91 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$476,088.60 0 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MONSON SAVINGS BANK | 2 | \$343,750.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$234,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 5 | \$990,100.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION |  | \$177,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$644,700.00 0 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$4,325,173.971.87 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| NEW ALLIANCE BANK | 3 | \$717,529.79 0 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$259,779.02 0 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  |


| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$299,747.96 | 0.13\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | N |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$454,600.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,689,800.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$911,500.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| NPB MORTGAGE LLC | 1 | \$195,650.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$742,360.30 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$168,615.05 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 10 | \$2,013,800.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$232,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$308,540.57 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ORRSTOWN BANK |  | \$266,781.14 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 3 | \$622,066.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | , A |
| PARTNERS BANK | 1 | \$186,347.13 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$449,612.55 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,348,877.11 | 2.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$468,704.70 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PFF BANK AND TRUST | 2 | \$475,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| POINT BREEZE CREDIT UNION | 1 | \$198,828.66 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| POINT LOMA CREDIT UNION | 1 | \$320,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$645,653.63 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$307,347.86 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$212,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$383,259.61 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$479,900.00 | 0.21\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 2 | \$519,871.85 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 5 | \$1,380,559.64 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$199,654.63 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,617.86 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| S\&T BANK | 1 | \$239,008.87 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$342,102.69 | 0.15\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 3 | \$605,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$569,200.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$491,855.66 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SAXON MORTGAGE INC. | 6 | \$1,272,468.95 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 11 | \$2,138,931.00 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| SOUND COMMUNITY BANK | 2 | \$420,859.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,552.44 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 11 | \$2,038,054.44 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$993,900.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION |  | \$158,270.16 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LACROSSE | 3 | \$738,020.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$153,150.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 6 | \$1,288,100.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$456,500.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$495,700.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,400.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,401,600.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$726,641.50 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$175,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | TECHNOLOGY CREDIT UNION | 1 | \$390,000.00 | 0.17\% 0 | - \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CALIFORNIA CREDIT UNION | 3 | \$904,735.23 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 8 | \$2,031,903.52 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$379,672.82 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$413,877.04 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,880.05 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TIERONE BANK | 2 | \$455,912.76 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$155,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 3 | \$575,322.69 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 12 | \$3,343,011.99 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U OF C FEDERAL CREDIT UNION | 6 | \$1,125,160.54 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$903,631.13 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, N.A. | 2 | \$392,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNITED COMMUNITY BANK | 4 | \$690,539.03 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED SAVINGS BANK FSB | 1 | \$299,481.95 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,862.24 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,724.49 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$200,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,072.97 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$390,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$188,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WAUKESHA STATE BANK | 3 | \$521,904.64 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESCOM CREDIT UNION | 17 | \$4,749,620.89 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBOROUGH SAVINGS BANK | 1 | \$164,570.59 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$713,680.74 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERRA CREDIT UNION | 1 | \$214,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,912,986.42 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$199,836.07 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WORKERS CREDIT UNION | 1 | \$217,820.96 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 9 | \$2,207,355.81 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 77 | \$17,197,440.34 | 7.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,032 | \$231,499,985.00 | 100\% | 2\$452,146.16 |  | \$238,906.59 |  | 0 \$0.00 |  | \$213,239.57 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA85 | ARVEST MORTGAGE COMPANY | 22 | \$1,398,028.27 | 17.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$240,956.65 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$80,730.43 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 80 | \$5,229,860.15 | 64.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 7 | \$459,358.51 | 5.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$678,852.09 | 8.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 124 | \$8,087,786.10 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JA93 | ARVEST MORTGAGE COMPANY | 12 | \$1,146,720.09 | 8.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$292,475.37 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 3 | \$312,315.65 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$199,008.20 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 99 | \$9,798,158.97 | 72.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$966,136.41 | 7.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$777,813.55 | 5.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 137 | \$13,492,628.24 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAA0 | AMARILLO NATIONAL BANK | 1 | \$88,719.21 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,885.19 | 3.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK, NA | 1 | \$86,722.52 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$89,317.32 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$90,208.22 | 0.94\% 0 | 0 \$0.00 | NA\|0 | \$0.00 |  | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$188,590.00 | 1.96\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$269,129.49 | 2.79\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$496,895.18 | 5.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,378.07 | 2.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,154.88 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,716.05 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$98,320.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$90,958.97 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 1 | \$96,687.27 | 1\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$242,399.90 | 2.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,432.03 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 3 | \$746,500.00 | 7.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$335,850.00 | 3.48\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$141,081.76 | 1.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$120,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,545.41 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$96,497.90 | 1\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$103,668.30 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | A |
|  | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,784.33 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | METABANK | 1 | \$100,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 2 | \$229,000.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,832.76 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,703.43 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | NA |
|  | S\&T BANK | 2 | \$279,505.64 | 2.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$396,320.00 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$143,535.73 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$131,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$417,181.35 | 4.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,900.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$244,210.11 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | A |
|  | THE HONOR STATE BANK | 1 | \$115,630.03 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | TIERONE BANK | 1 | \$141,148.38 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 4 | \$528,799.17 | 5.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 |  |
|  | Unavailable | 7 | \$1,168,691.70 | 12.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 65 | \$9,641,900.30 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAB8 | ABACUS FEDERAL SAVINGS BANK | 12 | \$4,468,160.51 | 5.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,830.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$99,667.71 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$314,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$556,740.88 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$146,505.21 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$315,000.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$908,934.12 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$ $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 6 | \$743,492.74 | 0.86\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$505,240.16 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$376,974.35 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$792,335.29 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | AMERICAN BANK | 4 | \$317,189.40 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$195,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN BANK, N.A. | 2 | \$285,388.78 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,343.65 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | A |
|  | AMERICAN SAVINGS BANK | 1 | \$46,522.56 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$225,247.42 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED BANK, NA | 2 | \$226,555.10 | 0.26\% 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 |  |


| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$234,217.45 | 0.27\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,732.60 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$260,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$62,500.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 16 | \$1,642,374.44 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$478,038.04 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$113,627.96 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY |  | \$43,855.04 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$204,309.99 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$541,400.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$610,995.12 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 4 | \$306,200.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$649,400.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK |  | \$99,667.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$199,334.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,850.15 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$99,339.33 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,793.68 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,029,198.67 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$132,552.34 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,168.52 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$299,011.68 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS BANK | 1 | \$54,818.81 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$149,001.74 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$341,696.16 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$44,351.82 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$59,802.34 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 3 | \$317,448.81 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$165,575.04 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 3 | \$316,929.73 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$129,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,716.46 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$47,500.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| COTTAGE SAVINGS BANK | 2 | \$399,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,281.75 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$193,400.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$195,340.28 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$109,641.49 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$145,109.92 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$71,762.80 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,487.55 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,851.75 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$47,800.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 5 | \$697,512.44 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$720,527.91 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FAR WEST BANK | 2 | \$204,818.81 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$154,216.03 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,111,971.89 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$539,814.63 | 0.62\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$194,756.27 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$179,413.36 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FINANCIAL BANK | 11 | \$1,110,188.61 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$294,512.74 | 0.34\% |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| FIRST INTERSTATE BANK | 9 | \$1,561,139.68 | 1.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,541,386.16 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,443.42 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$65,784.89 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$152,488.36 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,124.87 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$328,551.39 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$299,011.67 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,795.74 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$126,665.96 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$351,260.74 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$145,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$311,769.51 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$666,121.99 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$162,957.85 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST PLACE BANK | 5 | \$598,514.38 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$274,103.74 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 2 | \$229,769.39 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 7 | \$1,081,000.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$358,811.88 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$706,000.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$338,668.47 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,723.27 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,525.61 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$429,329.28 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$478,555.67 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$394,681.31 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$420,142.97 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$239,978.14 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$172,230.73 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,252.11 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$251,613.11 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,514.06 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$150,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$194,329.07 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$500,376.40 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,316.65 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$478,502.55 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$64,785.86 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,563.45 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,736.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 2 | \$286,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 3 | \$424,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$803,498.80 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$646,906.67 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MCCLAIN BANK, N.A. | 1 | \$66,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$276,399.51 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,726.20 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,078,314.20 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$51,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,547.12 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,248,660.49 | 1.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$109,641.49 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-STATE BANK | 3 | \$893,508.97 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$82,500.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW SOUTH FEDERAL SAVINGS BANK
NORTHWESTERN MORTGAGE COMPANY
NRL FEDERAL CREDIT UNION
OLD SECOND MORTGAGE COMPANY
OPTEUM FINANCIAL SERVICES, LLC
ORRSTOWN BANK
PARTNERS BANK
PERPETUAL SAVINGS BANK
PIONEER BANK
PIONEER CREDIT UNION
POINT BREEZE CREDIT UNION
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PUBLIC SERVICE EMPLOYEES CREDIT UNION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDWOOD CREDIT UNION
REGIONS BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SALEM FIVE MORTGAGE COMPANY, LLC
SARASOTA COASTAL CREDIT UNION
SAVINGS BANK OF DANBURY
SAVINGS INSTITUTE BANK AND TRUST COMPANY
SAXON MORTGAGE INC.
SHELBY SAVINGS BANK, SSB
SHELL NEW ORLEANS FEDERAL CREDIT UNION
SKY FINANCIAL GROUP
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION
SPACE COAST CREDIT UNION
STANDARD MORTGAGE CORPORATION
STATE BANK OF LACROSSE
STATE BANK OF LINCOLN
STATE BANK OF THE LAKES
STEARNS LENDING, INC.
SUFFOLK COUNTY NATIONAL BANK
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
SWAIN MORTGAGE COMPANY
TAYLOR COUNTY BANK
TEXAS BANK
THE CREDIT UNION OF ALABAMA FCU
THE GOLDEN 1 CREDIT UNION
THE HUNTINGTON NATIONAL BANK
TOPLINE FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
U OF C FEDERAL CREDIT UNION
UNION FEDERAL SAVINGS BANK
UNITED COMMUNITY BANK
UNITED MORTGAGE COMPANY
UNIVERSITY \& STATE EMPLOYEES CREDIT UNION
VALLEY BANK AND TRUST COMPANY
VALLEY MORTGAGE COMPANY INC.
VERITY CREDIT UNION
VILLAGE MORTGAGE COMPANY








 $\$ 309,632.70|0.36 \% 0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 000.00 NA











 $\$ 249,167.50|0.29 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$



 $\$ 324,477.750 .38 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 ~ \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$







 $\$ 167,500.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0






 $\$ 161,454.720 .19 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 357,687.03|0.41 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$











 $\$ 135,000.00|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | VISTA FEDERAL CREDIT UNION | 2 | \$164,456.42 | 0.19\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$424,417.25 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$79,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 4 | \$892,445.10 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESCOM CREDIT UNION | 10 | \$1,447,329.26 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 5 | \$305,851.75 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$101,959.34 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 6 | \$989,241.15 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$217,551.59 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 82 | \$11,176,789.75 | 12.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 648 | \$86,506,237.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAC6 | ARVEST MORTGAGE COMPANY | 16 | \$2,097,935.77 | 9.37\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$503,968.07 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$109,273.26 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 142 | \$19,578,084.81 | 87.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$91,066.16 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 164 | \$22,380,328.07 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAD4 | ALERUS FINANCIAL | 2 | \$254,431.45 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$213,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMEGY MORTGAGE | 2 | \$180,382.10 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$76,900.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$695,767.79 | 4.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF HAWAII | 4 | \$907,319.58 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$179,381.06 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,600.33 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,445.27 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$49,800.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$249,140.36 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$270,264.78 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$156,250.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS SECURITY BANK | 1 | \$345,200.48 | 2.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY | 1 | \$84,707.72 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIME SAVINGS BANK OF NORWICH | 1 | \$169,421.64 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$1,031,348.77 | 6.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 3 | \$550,000.00 | 3.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$290,000.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$75,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$340,005.11 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$670,710.40 | 4.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 1 | \$90,590.75 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,875.89 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORP. | 1 | \$168,347.51 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$169,415.44 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$62,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$186,700.52 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$260,600.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-PENN BANK | 2 | \$195,200.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$283,965.58 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,324.66 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$146,876.46 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$295,491.28 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$337,047.25 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$87,192.66 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,882.65 | 0.59\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | SOUND COMMUNITY BANK | 1 | \$190,676.28 | 1.26\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPACE COAST CREDIT UNION | 4 | \$617,006.46 | 4.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,649.76 | 0.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,445.54 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 18 | \$3,636,182.84 | 24.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 99 | \$15,131,048.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAE2 | ARVEST MORTGAGE COMPANY | 6 | \$1,103,645.95 | 6.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$614,943.91 | 3.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$145,241.71 | 0.84\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 81 | \$15,025,185.10 | 86.53\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$474,168.90 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 94 | \$17,363,185.57 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAF9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$64,611.37 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$345,406.19 | 6.49\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$98,196.81 | 1.84\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 3 | \$399,444.43 | 7.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$103,531.55 | 1.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,512.01 | 3.71\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$53,182.30 | 1\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 1.5\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$103,373.96 | 1.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM | 1 | \$61,000.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$87,282.19 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,668.91 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$139,469.20 | 2.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$55,269.84 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 2 | \$249,012.50 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$67,536.56 | 1.27\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$169,090.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$48,000.00 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$199,800.07 | 3.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MT. MCKINLEY BANK | 1 | \$109,000.00 | 2.05\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,600.00 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$96,425.90 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$48,711.01 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$137,776.97 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,800.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$141,500.00 | 2.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$244,539.22 | 4.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,605.40 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$68,000.00 | 1.28\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$100,000.00 | 1.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$245,000.00 | 4.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$194,836.13 | 3.66\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$212,200.00 | 3.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$510,930.55 | 9.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 60 | \$5,324,313.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAG7 | BANCORPSOUTH BANK | 1 | \$62,200.00 | 2.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 3 | \$290,414.25 | 12.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$170,152.53 | 7.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$99,414.26 | 4.34\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | CITIZENS BANK | 1 | \$42,500.00 | 1.85\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$109,200.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 1 | \$54,650.34 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$71,578.27 | 3.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$54,314.37 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,179.96 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,183.23 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$275,414.25 | 12.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 2.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$50,701.28 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 4 | \$783,040.26 | 30.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,371,943.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAH5 | PHH MORTGAGE CORPORATION | 10 | \$2,071,061.71 | 100\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 10 | \$2,071,061.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$191,364.83 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL | 1 | \$76,842.99 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,588.21 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 1 | \$400,000.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,061.88 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$109,779.04 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$181,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$853,248.32 | 7.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$62,870.70 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO EAST BANK \& TRUST | 1 | \$122,400.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORTRUST BANK | 1 | \$66,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,396.41 | 2.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$305,939.27 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,799.13 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,853.37 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$160,000.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$290,000.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,292.10 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$200,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$60,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$373,248.76 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 3 | \$319,040.57 | 2.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$189,618.35 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 1 | \$99,597.16 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,622.77 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,082.89 | 4.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$88,790.86 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$180,000.00 | 1.65\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NEW ALLIANCE BANK | 1 | \$95,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$400,000.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$79,834.41 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$158,807.16 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$55,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$433,452.79 | 3.97\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,814.24 | 1.27\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CREDIT UNION | 6 | \$1,145,192.89 | 10.5\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$66,550.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | Unavailable | 5 | \$549,696.41 | 5.07\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$10,909,985.51 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAK8 | ARVEST MORTGAGE COMPANY | 4 | \$363,500.00 | 3.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 10 | \$1,273,978.66 | 11.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$95,631.42 | 0.86\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 60 | \$9,364,564.42 | 84.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$11,097,674.50 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,278.38 | 0.87\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$388,150.00 | 2.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$75,000.00 | 0.48\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$221,500.25 | 1.41\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$209,981.66 | 1.34\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$112,277.40 | 0.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,490.72 | 1.84\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 1.05\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,800.00 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK | 1 | \$48,355.57 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$140,000.00 | 0.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$66,667.12 | 0.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$113,784.46 | 0.73\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$623,478.02 | 3.97\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$160,000.00 | 1.02\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$362,677.25 | 2.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$448,603.07 | 2.86\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$159,514.49 | 1.02\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$58,500.00 | 0.37\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$519,052.92 | 3.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,473.68 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$70,604.29 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,268.64 | 0.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,717.33 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.51\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$49,500.00 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,823.91 | 0.57\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$59,984.63 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.61\% | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$119,766.12 | 0.76\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$99,000.00 | 0.63\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$326,961.51 | 2.08\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD | 2 | \$164,082.47 | 1.05\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,865.75 | 0.87\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$49,904.02 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$59,764.35 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.64\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$76,852.18 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$76,854.42 | 0.49\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$186,279.95 | 1.19\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$443,434.08 | 2.83\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 1.18\% | 0) \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,873.97 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \mid \$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTREET BANK | 1 | \$99,403.04 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 2 | \$293,439.33 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$163,846.43 | 1.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | LAKE FOREST BANK \& TRUST | 1 | \$175,656.97 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$93,818.12 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$74,858.20 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,278.24 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$398,471.79 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MISSOURI CREDIT UNION | 2 | \$194,883.06 | 1.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$312,583.08 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$76,348.63 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$716,000.00 | 4.56\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$454,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
|  | S\&T BANK | 6 | \$759,304.80 | 4.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,416.49 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$74,856.03 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$250,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | N |
|  | SPACE COAST CREDIT UNION | 1 | \$179,649.18 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SPENCER SAVINGS BANK | 1 | \$89,827.23 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TEXAS BANK | 2 | \$133,742.76 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$43,914.24 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,859.67 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$199,604.27 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$190,871.58 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$ 0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$226,166.93 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,736.84 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$44,913.62 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,218.36 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$184,633.96 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
|  | WALLICK AND VOLK INC. | 1 | \$109,644.04 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA $0 \$ 0.00$ | A |
|  | WORLD SAVINGS BANK | 1 | \$206,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,338.71 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
|  | Unavailable | 10 | \$1,071,166.36 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| Total |  | 141 | \$15,690,224.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAM4 | ARVEST MORTGAGE COMPANY | 4 | \$303,350.52 | 13.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$497,068.89 | 21.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$106,987.89 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$84,841.72 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 13 | \$1,326,142.29 | 57.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 22 | \$2,318,391.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAN2 | PHH MORTGAGE CORPORATION | 55 | \$5,654,574.06 | 93.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$120,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 2 | \$266,550.00 | 4.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 59 | \$6,041,124.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAP7 | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$125,913.29 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$68,951.29 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$98,930.12 | 2.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$703,769.09 | 15.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,400.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$212,898.35 | 4.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,960.09 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 1.41\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |


|  | HOMEFEDERAL BANK | 2 | \$124,512.04 | 2.75\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDEPENDENT BANK CORPORATION | 1 | \$60,557.22 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,953.03 | 1.54\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,652.03 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,352.76 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,681.01 | 2.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$405,700.00 | 8.95\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$128,161.74 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,442.27 | 3.54\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$146,396.61 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,300.00 | 3.01\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SKY FINANCIAL GROUP | 4 | \$319,810.32 | 7.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$86,785.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,525.58 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | STATE FARM BANK, FSB | 3 | \$211,789.55 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$101,183.77 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$495,981.35 | 10.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 54 | \$4,530,606.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAQ5 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,479.37 | 5.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$177,377.84 | 5.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 1 | \$410,000.00 | 11.63\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,400.00 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$715,300.00 | 20.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$239,838.97 | 6.8\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$216,000.00 | 6.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,887.08 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$665,669.00 | 18.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$344,756.49 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$231,836.25 | 6.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,525,545.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAR3 | PHH MORTGAGE CORPORATION | 57 | \$12,649,492.89 | 96.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$515,550.00 | 3.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$13,165,042.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAS1 | AMARILLO NATIONAL BANK | 3 | \$199,541.96 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$41,218.45 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$372,735.52 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$68,537.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF STANLY | 1 | \$52,000.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$58,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$131,802.10 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,941.48 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$42,766.61 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$56,855.61 | 0.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAGLE VALLEY BANK, N.A. | 1 | \$72,943.05 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$62,806.46 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,874.81 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$62,400.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$227,855.39 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 4 | \$223,771.90 | 3.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$68,800.00 | 0.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,943.83 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$263,462.94 | 3.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$149,798.90 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,359.37 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$45,065.69 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$71,147.15 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,950.54 | 0.88\% | \|0\$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FULTON BANK | 1 | \$77,481.55 | 1.05\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | (\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$73,542.59 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$173,393.19 | 2.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$129,770.53 | 1.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$41,000.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 2 | \$102,317.07 | 1.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 2 | \$117,466.71 | 1.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,763.49 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$49,960.99 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,965.11 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$54,957.09 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,951.76 | 4.33\% | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$188,008.70 | 2.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC | 1 | \$79,000.00 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$135,300.00 | 1.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$69,948.05 | 0.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,949.77 | 1.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$54,957.09 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,142.78 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 8 | \$601,912.45 | 8.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$54,138.77 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$56,950.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$47,962.56 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$55,160.24 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 25 | \$1,631,012.86 | 21.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 118 | \$7,434,555.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAT9 | AMARILLO NATIONAL BANK | 3 | \$284,279.42 | 4.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,930.98 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,542.22 | 3.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$90,000.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$93,928.47 | 1.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,730.73 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$206,124.52 | 3.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,350.55 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$84,933.69 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,542.89 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,933.69 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK | 1 | \$93,400.00 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$108,715.12 | 1.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$93,926.67 | 1.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$92,000.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$211,560.00 | 3.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,436.55 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$93,447.05 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,500.00 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PENN BANK | 1 | \$107,234.88 | 1.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$101,922.38 | 1.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$84,938.48 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,800.00 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$103,922.82 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$84,933.69 | 1.34\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA, | 1\$0.00 | NA 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,921.99 | 1.57\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,400.00 | 2.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,121.18 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,844.40 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$88,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$101,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$97,423.94 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$105,667.50 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION |  | \$104,920.10 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WORLD SAVINGS BANK | 2 | \$186,429.41 | 2.93\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,400.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,713,876.26 | 26.95\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$6,357,239.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAU6 | AMARILLO NATIONAL BANK | 2 | \$233,320.08 | 3.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,505.14 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$119,175.00 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$356,257.56 | 5.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTER BANK |  | \$119,906.38 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,190.00 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$109,916.30 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$114,910.29 | 1.9\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$224,185.58 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,702.99 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$123,110.82 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$225,330.59 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTREET BANK | 1 | \$117,600.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$110,913.40 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,655.84 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,120.00 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,171.53 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$234,816.68 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,912.63 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$120,907.93 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$465,514.65 | 7.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$110,250.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$231,231.11 | 3.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,907.95 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 1 | \$115,101.51 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$806,390.08 | 13.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 52 | \$6,043,804.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAV4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,896.10 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$687,035.69 | 10.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$137,789.32 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 1.91\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$131,147.61 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,902.49 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,901.08 | 1.96\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$131,899.56 | 1.99\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$148,875.00 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,000.00 | 1.94\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST INTERSTATE BANK | 1 | \$127,200.00 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,250.00 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,391.17 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PLACE BANK | 1 | \$126,225.00 | 1.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$129,903.52 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$147,333.28 | 2.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$290,173.45 | 4.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,902.61 | 1.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$258,000.00 | 3.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES STATE BANK | 2 | \$250,713.74 | 3.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | PUTNAM SAVINGS BANK | 1 | \$127,405.38 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAXON MORTGAGE INC. | 2 | \$278,585.07 | 4.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SKY FINANCIAL GROUP | 3 | \$415,797.34 | 6.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$134,682.15 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$132,648.99 | 2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$413,950.21 | 6.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK OF UNION | 1 | \$149,000.00 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$144,892.39 | 2.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$139,541.02 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 1 | \$127,400.00 | 1.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$672,593.71 | 10.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 49 | \$6,637,435.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$353,743.78 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,606.84 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$152,780.72 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,794.05 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$400,325.65 | 1.54\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$429,838.48 | 1.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATHOL SAVINGS BANK | 1 | \$375,000.00 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$155,878.31 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF HAWAII | 2 | \$399,843.98 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BUTTE COMMUNITY BANK | 2 | \$408,000.00 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$331,878.97 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,595.12 | 2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITIZENS SECURITY BANK | 1 | \$274,580.20 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CLARKE COUNTY STATE BANK | 1 | \$170,000.00 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,630.06 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,881.42 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION WEST | 2 | \$350,044.76 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DPS CREDIT UNION | 1 | \$152,880.64 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EVERBANK | 1 | \$163,872.06 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$151,642.12 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST BANK OF CLEWISTON | 1 | \$179,350.98 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$494,621.25 | 1.9\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,927.95 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,811.30 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$225,000.00 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST PENN BANK | 1 | \$185,112.52 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 1 | \$183,866.82 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRSTBANK PUERTO RICO | 1 | \$404,706.88 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$219,828.38 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FREMONT BANK | 2 | \$407,849.45 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$460,000.00 | 1.77\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA, | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | O $\$ 0.00$ |  |


|  | GREAT WISCONSIN CREDIT UNION | 1 | \$205,600.00 | 0.79\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.62\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$438,047.53 | 1.69\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$624,587.17 | 2.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HAYHURST MORTGAGE, INC. | 1 | \$190,000.00 | 0.73\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 4 | \$1,192,493.78 | 4.59\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTREET BANK |  | \$359,719.16 | 1.38\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 2 | \$343,863.44 | 1.32\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JUSTICE FEDERAL CREDIT UNION | 1 | \$319,762.51 | 1.23\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,837.74 | 0.8\% |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$213,400.00 | 0.82\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$601,258.25 | 2.31\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$230,400.00 | 0.89\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NUMARK CREDIT UNION | 1 | \$171,366.22 | 0.66\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION | 2 | \$377,205.52 | 1.45\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$391,708.67 | 1.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$162,872.84 | 0.63\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$431,582.34 | 1.66\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK | 1 | \$199,751.65 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 2 | \$369,011.92 | 1.42\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$156,750.00 | 0.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 5 | \$1,014,172.88 | 3.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,585.93 | 2.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$198,389.04 | 0.76\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$249,635.00 | 0.96\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$159,875.19 | 0.62\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$372,205.17 | 1.43\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$299,771.72 | 1.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$303,535.95 | 1.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 5 | \$1,333,142.15 | 5.13\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,925,424.54 | 15.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 118 | \$25,975,849.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAX0 | ARVEST MORTGAGE COMPANY | 9 | \$681,704.03 | 10.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$781,950.16 | 12.5\% 1 |  | 46,117.50 | NA 0 | 0 \$0.00 | NA 1 | \$46,117.50 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$53,010.00 | 0.85\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$360,249.10 | 5.76\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 43 | \$3,849,244.20 | 61.52\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$97,966.23 | 1.57\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 5 | \$547,099.28 | 6.91\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 70 | \$6,371,223.00 | 100\% 1 |  | 46,117.50 |  | 0 \$0.00 |  | \$46,117.50 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAY8 | CITIMORTGAGE, INC. | 10 | \$2,258,665.38 | 28.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$563,112.47 | 7.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,290,868.60 | 29.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 11 | \$2,768,134.39 | 35.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$7,880,780.84 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JAZ5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$142,945.08 | 0.32\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 5 | \$325,140.85 | 0.73\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 14 | \$948,128.92 | 2.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AMEGY MORTGAGE | 1 | \$49,600.00 | 0.11\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$531,041.47 | 1.2\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK OF ST. PAUL | 1 | \$62,350.10 | 0.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$164,832.79 | 0.37\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.14\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$69,000.00 | 0.16\% 0 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA |


| ARIZONA STATE SAVINGS \& CREDIT UNION | 1 | \$75,934.57 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 50 | \$3,299,258.32 | 7.46\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,430.69 | 0.19\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AUBURNBANK | 1 | \$80,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$824,979.72 | 1.86\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 11 | \$758,755.07 | 1.71\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$60,500.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF SPRINGFIELD | 1 | \$74,937.67 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 1 | \$51,500.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$53,200.00 | 0.12\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BANKWEST | 1 | \$75,587.99 | 0.17\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$99,816.07 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$144,939.73 | 0.33\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 2 | \$124,953.79 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$78,235.82 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,200.00 | 0.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$131,250.00 | 0.3\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 12 | \$760,550.12 | 1.72\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$48,600.00 | 0.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$71,200.00 | 0.16\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$121,399.31 | 0.27\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$144,764.05 | 0.33\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 2 | \$146,650.00 | 0.33\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,946.72 | 0.15\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$868,173.33 | 1.96\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$41,546.75 | 0.09\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$65,000.00 | 0.15\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CLINTON NATIONAL BANK | 4 | \$228,600.00 | 0.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$79,860.73 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$66,000.00 | 0.15\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY BANK \& TRUST CO. | 1 | \$63,500.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY BANK, N.A. | 4 | \$275,985.20 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,000.00 | 0.12\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$192,735.43 | 0.44\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$57,952.45 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$238,808.89 | 0.54\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DFCU FINANCIAL | 1 | \$80,860.12 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION | 2 | \$144,450.42 | 0.33\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$485,055.95 | 1.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,600.00 | 0.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$141,526.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$84,177.47 | 0.19\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$75,900.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$71,939.51 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$75,936.15 | 0.17\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$49,417.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,791.25 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$556,545.28 | 1.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$47,161.31 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$62,949.62 | 0.14\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$81,633.03 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$359,447.39 | 0.81\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$45,125.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$210,045.62 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,832.87 | 0.18\%\|0 | O \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |


| FIRST FINANCIAL BANK | 12 | \$668,774.52 | 1.51\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.17\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$415,869.44 | 0.94\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$739,965.07 | 1.67\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE CORPORATION | 1 | \$74,938.52 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$82,930.27 | 0.19\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$377,035.42 | 0.85\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$141,200.00 | 0.32\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,945.40 | 0.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$68,300.00 | 0.15\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,870.49 | 0.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$82,500.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$134,000.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$476,373.61 | 1.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \|\$0.00 | NA |
| FIRST PLACE BANK | 11 | \$721,123.94 | 1.63\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,888.13 | 0.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| FLORIDA CREDIT UNION | 1 | \$80,930.27 | 0.18\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$124,897.53 | 0.28\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$42,466.01 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
| GECU | 1 | \$54,952.65 | 0.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$79,931.12 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GREAT WISCONSIN CREDIT UNION | 1 | \$71,500.00 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,931.12 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,458.81 | 0.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GTE FEDERAL CREDIT UNION | 4 | \$276,352.02 | 0.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$225,180.89 | 0.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$136,200.00 | 0.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| HEARTLAND CREDIT UNION | 1 | \$54,680.00 | 0.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$223,500.00 | 0.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$346,202.18 | 0.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOME STATE BANK | 1 | \$84,500.00 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMEFEDERAL BANK | 2 | \$125,949.46 | 0.28\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMESTEAD BANK | 3 | \$202,473.23 | 0.46\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$104,100.00 | 0.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | 析 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$120,179.94 | 0.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 3 | \$170,307.99 | 0.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LA SALLE STATE BANK | 2 | \$137,986.70 | 0.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$69,444.43 | 0.16\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LORIMAC CORPORATION | 2 | \$159,000.00 | 0.36\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MACHIAS SAVINGS BANK | 3 | \$162,208.21 | 0.37\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MAIN STREET BANK AND TRUST | 1 | \$61,699.38 | 0.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$207,944.26 | 0.47\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MARATHON FINANCIAL CORPORATION | 1 | \$79,934.42 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 9 | \$595,205.33 | 1.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MCCLAIN BANK, N.A. | 2 | \$120,736.46 | 0.27\% 1 |  | 69,297.54 | NA 0 | 0 $\$ 0.00$ | NA 1 | \$69,297.54 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$71,000.00 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,116,192.28 | 2.52\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| METABANK | 1 | \$76,886.92 | 0.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,950.82 | 0.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MIDWEST COMMUNITY BANK | 1 | \$64,900.00 | 0.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 3 | \$156,320.00 | 0.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$59,950.82 | 0.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$138,346.90 | 0.31\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CLEARING CORPORATION | 3 | \$170,103.01 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL | 3 | \$217,323.03 | 0.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| NEW ALLIANCE BANK | 3 | \$190,840.88 | 0.43\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$198,940.26 | 0.45\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA) 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |


| NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,420.00 | 1.91\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NRL FEDERAL CREDIT UNION | 1 | \$82,846.04 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$68,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$54,953.79 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$75,650.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$309,155.32 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 3 | \$197,200.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,940.02 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$54,500.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$118,937.83 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$70,300.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,513.99 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$300,072.13 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$128,450.00 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| S\&T BANK | 4 | \$292,565.62 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$145,356.52 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$125,817.76 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$81,934.43 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$72,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SKY FINANCIAL GROUP | 32 | \$2,108,601.28 | 4.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOCIETY NATIONAL BANK | 1 | \$62,791.38 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$275,939.94 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$344,767.51 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| STATE BANK OF LINCOLN | 3 | \$201,430.65 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$165,082.16 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$149,234.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,632.09 | 1.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON STATE BANK | 3 | \$183,994.66 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$61,947.91 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 3 | \$184,420.32 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,500.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$96,761.64 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| THE HONOR STATE BANK | 3 | \$179,000.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$77,433.28 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 4 | \$294,882.08 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$328,451.77 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$78,796.36 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIONBANK |  | \$46,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$73,937.83 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$387,105.08 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$79,831.21 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 2 | \$123,596.08 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$124,950.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$134,935.43 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| VILLAGE MORTGAGE COMPANY |  | \$69,400.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| VISTA FEDERAL CREDIT UNION | 1 | \$74,938.52 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 2 | \$141,482.40 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 2 | \$148,775.86 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$57,326.80 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$79,728.85 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| WORLD SAVINGS BANK | 2 | \$139,877.27 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$111,307.39 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 98 | \$6,491,708.04 | 14.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 666 | \$44,314,989.00 | 100\% |  | \$69,297.54 | 0 |  | \$0.00 |  |  | \$69,297.54 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBA9 | ARVEST MORTGAGE COMPANY | 8 | \$934,711.68 | 9.55\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$111,832.69 | 1.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 1.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$111,911.10 | 1.14\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 66 | \$7,716,946.08 | 78.82\% |  | \$108,710.07 | NA 1 |  | \$108,710.07 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$229,508.19 | 2.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$575,898.22 | 5.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$9,790,807.96 | 100\% |  | \$108,710.07 |  |  | \$108,710.07 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBB7 | ARVEST MORTGAGE COMPANY | 9 | \$1,234,867.05 | 8.69\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$149,508.27 | 1.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$292,736.23 | 2.06\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 82 | \$11,161,838.67 | 78.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$142,283.28 | 1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,230,424.14 | 8.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$14,211,657.64 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBC5 | ARVEST MORTGAGE COMPANY | 22 | \$4,889,222.39 | 6.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 12 | \$2,673,894.87 | 3.47\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$630,482.77 | 0.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.23\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 11 | \$2,748,776.46 | 3.57\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 274 | \$61,414,992.60 | 79.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$648,806.54 | 0.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$3,820,249.53 | 4.97\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 344 | \$77,006,425.16 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBD3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$136,148.17 | 1.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 6 | \$376,584.05 | 4.49\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$78,329.13 | 0.93\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 4 | \$233,230.53 | 2.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 1.55\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,130.55 | 0.87\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$72,053.03 | 0.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$124,829.50 | 1.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$308,200.00 | 3.67\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$152,935.59 | 1.82\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 3 | \$187,039.48 | 2.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.71\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$135,329.03 | 1.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$63,000.00 | 0.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,934.16 | 0.95\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,929.42 | 0.95\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$135,016.12 | 1.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$84,645.00 | 1.01\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$72,381.09 | 0.86\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$59,893.83 | 0.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,941.76 | 0.79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL | 3 | \$199,071.88 | 2.37\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$77,929.49 | 0.93\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$153,365.83 | 1.83\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$41,850.55 | 0.5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$291,739.29 | 3.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$118,374.06 | 1.41\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 0.99\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.95\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,200.00 | 0.66\% |  | \$0.00 | NA] |  | \$0.00 | NA, |  | \$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$124,200.00 | 1.48\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$55,000.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,140.71 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$47,530.00 | 0.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.00 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$50,000.00 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$82,227.38 | 0.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$49,817.73 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HERSHEY STATE BANK | 1 | \$47,549.72 | 0.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE REGION BANK | 1 | \$80,000.00 | 0.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$69,648.86 | 0.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,859.07 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$488,069.28 | 5.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$56,949.71 | 0.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$43,958.25 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$69,873.09 | 0.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | R-G CROWN BANK | 1 | \$64,746.40 | 0.77\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$145,832.05 | 1.74\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 1 | \$53,952.35 | 0.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$83,424.51 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$83,000.00 | 0.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$79,634.42 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$44,500.00 | 0.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,863.50 | 1.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 1 | \$57,050.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$54,950.28 | 0.65\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$153,189.73 | 1.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$63,695.50 | 0.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$157,905.62 | 1.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$157,000.00 | 1.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$79,708.37 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 23 | \$1,563,003.58 | 18.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$8,394,111.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBE1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$192,564.22 | 1.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$104,614.56 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$268,514.34 | 1.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AF BANK | 1 | \$105,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$89,222.35 | 0.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 6 | \$600,550.42 | 3.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,145,099.39 | 7.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$88,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$273,032.22 | 1.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$109,101.28 | 0.71\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,673.35 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$100,450.00 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$104,720.00 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$486,611.77 | 3.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,558.68 | 0.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,905.07 | 0.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$99,531.96 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 3 | \$295,100.00 | 1.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,813.27 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 4 | \$372,907.17 | 2.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$103,406.43 | 0.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$106,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,489.85 | 0.64\% | 0 | \$0.00 | NA | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |



|  | DFCU FINANCIAL | 1 | \$119,672.76 | 1.01\%\|0 | - 00.00 | NA $0 \mid \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,599.00 | 0.93\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$592,260.94 | 5.01\%\|0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$235,895.96 | 2\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$357,481.77 | 3.02\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 2 | \$237,188.80 | 2.01\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 7 | \$821,732.19 | 6.95\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.94\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$110,000.00 | 0.93\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,782.45 | 1.01\% 0 | - \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | FIRST PENN BANK | 1 | \$117,415.65 | 0.99\% 1 | \$109,273.32 | NA 0 \$0.00 | NA 1 | \$109,273.32 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 1.02\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | MACON SAVINGS BANK | 3 | \$351,223.18 | 2.97\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$112,000.00 | 0.95\% 0 | - \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 1 | \$118,692.60 | 1\%\|0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,683.39 | 2.95\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,692.72 | 0.93\% 0 | $0 \quad \$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,180.08 | 1\%\|0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$232,791.80 | 1.97\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$109,737.79 | 0.93\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$235,589.13 | 1.99\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$111,701.91 | 0.94\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | , | \$119,571.13 | 1.01\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | R-G CROWN BANK | 1 | \$114,171.88 | 0.97\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,896.04 | 0.97\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | , | \$116,896.77 | 0.99\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$123,391.04 | 1.04\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,144.57 | 4.03\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | TIERONE BANK | 1 | \$111,821.25 | 0.95\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$122,000.00 | 1.03\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$119,200.00 | 1.01\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.95\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$120,896.47 | 1.02\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.97\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.93\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WESCOM CREDIT UNION | 1 | \$118,683.29 | 1\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | , | \$117,000.00 | 0.99\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$2,246,975.07 | 19.02\% 0 | \$ 00.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| Total |  | 101 | \$11,821,433.90 | 100\% 1 | 1\$109,273.32 | 0\$0.00 |  | \$109,273.32 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBG6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$260,383.67 | 1.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL | 3 | \$415,855.38 | 1.7\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$278,077.75 | 1.14\% 0 | - \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,391.53 | 0.51\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,592,638.97 | 6.52\%\|0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,084,230.83 | 4.44\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$270,000.00 | 1.1\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.53\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$130,000.00 | 0.53\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 3 | \$406,275.62 | 1.66\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$140,701.00 | 0.58\% 0 | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BENCHMARK BANK | 1 | \$140,000.00 | 0.57\% 0 | O \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$264,757.56 | 1.08\%\|0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$264,443.09 | 1.08\% 0 | O \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$134,200.00 | 0.55\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$129,392.15 | 0.53\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CITIZENS SECURITY BANK | 1 | \$144,802.48 | 0.59\% 0 | - 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,334.55 | 0.53\% 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$127,881.45 | 0.52\% 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 5 | \$691,400.30 | 2.83\%\|0 | - \$0.00 | NA 0 \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA\|O | 0\$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |


| COMMUNITY SECURITY BANK | 1 | \$130,000.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$145,000.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,746.18 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$128,355.29 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| EASTMAN CREDIT UNION | 1 | \$139,627.38 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION |  | \$129,882.48 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$139,177.23 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,523.22 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$407,431.34 | 1.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$568,688.25 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$650,514.46 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$132,682.83 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$124,889.71 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$143,773.04 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,880.89 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$128,686.35 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 1 | \$132,700.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$403,905.30 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$142,400.00 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$428,618.29 | 1.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PENN BANK | 1 | \$146,328.32 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$387,713.04 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$560,173.65 | 2.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MACON SAVINGS BANK | 1 | \$125,627.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$126,000.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,083.01 | 1.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$126,138.62 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$137,215.64 | 0.56\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$292,584.78 | 1.2\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.59\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,645.77 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$139,873.43 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,876.48 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$145,735.31 | 0.6\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$125,600.00 | 0.51\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$132,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$140,400.00 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 4 | \$557,019.99 | 2.28\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,944.71 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,950.00 | 0.59\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,574.61 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$129,885.31 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP |  | \$144,900.00 | 0.59\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$138,321.79 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$127,900.00 | 0.52\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,515,292.43 | 6.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.51\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION |  | \$137,469.44 | 0.56\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$130,000.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,536.16 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.51\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| WESCOM CREDIT UNION | 3 | \$417,195.14 | 1.71\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |


|  | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 1 | \$146,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$265,155.32 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 28 | \$3,781,137.74 | 15.49\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 180 | \$24,444,022.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBH4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,800.00 | 4.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 5.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$226,237.40 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 5.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 6.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 5.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$702,589.64 | 12.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCEANFIRST BANK | 3 | \$687,679.35 | $11.87 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,538.25 | 30.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$769,657.31 | 13.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,791,501.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBJ0 | AMEGY MORTGAGE | 6 | \$1,406,546.36 | 24.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,600.77 | 2.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 4 | \$1,078,078.26 | 18.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,302,560.00 | $22.57 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$661,086.23 | 11.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$247,281.64 | 4.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$926,499.90 | 16.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,771,653.16 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,375,696.22 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 4 | \$745,327.58 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,700.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,232,523.86 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$366,750.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$218,254.42 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$370,914.39 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$962,156.87 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE SAVINGS \& CREDIT UNION | 2 | \$325,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 15 | \$3,510,733.33 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$350,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 19 | \$4,397,592.92 | 3.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 18 | \$5,542,665.25 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$299,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,905.82 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$155,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 34 | \$9,439,397.71 | 6.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$216,227.83 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$197,231.36 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$617,713.50 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$181,339.86 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$536,156.03 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$448,240.07 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 3 | \$867,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$543,411.50 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,712,217.90 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$2,881,767.40 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 6 | \$1,088,317.75 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,524.35 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$530,000.00 | $0.38 \% \mid 0$ | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


| DURANT BANK AND TRUST COMPANY | 1 | \$218,306.22 | 0.16\% | \$0.00 |  | 0.00 |  | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 00.00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERBANK | 1 | \$330,201.23 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$389,156.35 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$985,343.43 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$864,969.52 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$168,300.89 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$851,762.22 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$1,248,704.16 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 3 | \$734,751.70 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$174,988.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 20 | \$5,878,130.32 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$2,071,265.29 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$389,600.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,000.95 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$230,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$641,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$170,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$439,611.81 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$1,124,757.94 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 2 | \$530,960.72 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PENN BANK |  | \$1,033,020.79 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 20 | \$5,166,137.89 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$195,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$202,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$307,521.74 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$551,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$413,200.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$469,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,865.90 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$387,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 3 | \$603,429.91 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$347,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$390,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$379,327.61 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,321.91 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$935,536.23 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$825,781.37 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| LUSO FEDERAL CREDIT UNION |  | \$1,022,146.03 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK |  | \$248,857.67 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK |  | \$660,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$249,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$239,788.26 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$202,100.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,043,861.99 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$414,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$415,889.96 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$379,144.75 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,743,937.20 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 3 | \$713,400.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$642,400.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$150,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$887,807.09 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$278,720.61 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$238,903.38 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,133,574.58 | 2.96\% | 0\|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00\| | NA |


|  | NPB MORTGAGE LLC | 1 | \$164,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$753,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$199,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATELCO CREDIT UNION | 2 | \$614,085.14 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$187,222.59 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POINT BREEZE CREDIT UNION | 1 | \$244,544.94 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$350,042.90 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | R-G CROWN BANK | 23 | \$5,254,490.52 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,319.11 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 3 | \$649,252.67 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,202.94 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$352,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$520,364.09 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$516,794.50 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 2 | \$642,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 6 | \$1,253,288.91 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$217,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$219,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$861,709.93 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,862,020.64 | 4.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$162,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$149,864.40 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$1,337,504.16 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$164,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,048.23 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION | 7 | \$1,794,181.98 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 3 | \$572,083.92 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,444,500.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 25 | \$6,938,547.02 | 4.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBOROUGH SAVINGS BANK | 1 | \$318,833.42 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$349,400.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$683,636.72 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$403,147.62 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$14,203,484.24 | 10.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 572 | \$139,666,445.68 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBL5 | CITIMORTGAGE, INC. | 1 | \$119,497.03 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$5,695,285.12 | 97.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,814,782.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBM3 | ARVEST MORTGAGE COMPANY | 6 | \$435,180.84 | 8.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$155,787.85 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 66 | \$4,458,886.05 | 85.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$142,700.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$5,192,554.74 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBN1 | ARVEST MORTGAGE COMPANY | 5 | \$503,204.53 | 4.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,915.99 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$108,599.32 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 105 | \$10,389,543.34 | 92.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$92,917.95 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$11,194,181.13 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JBP6 | ARVEST MORTGAGE COMPANY | 17 | \$2,258,991.42 | 8.24\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA\| | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 4 | \$493,114.00 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN BANK, SSB | 1 | \$133,351.86 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 181 | \$23,634,348.34 | 86.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 7 | \$893,487.03 | 3.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 210 | \$27,413,292.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBQ4 | FRANKLIN BANK, SSB | 7 | \$1,499,282.36 | 14.17\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 41 | \$8,679,666.68 | 82.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$398,460.06 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$10,577,409.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBR2 | PHH MORTGAGE CORPORATION | 20 | \$7,419,205.33 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$7,419,205.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBS0 | ARVEST MORTGAGE COMPANY | 23 | \$4,602,632.33 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$811,167.95 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$858,258.97 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 689 | \$173,609,117.02 | 94.95\% 2 | \$719,161.23 | NA 1 | \$386,107.71 |  | 0 \$0.00 | NA 1 | \$333,053.52 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$648,823.78 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,581,340.95 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 734 | \$183,111,341.00 | 100\% 2 | \$719,161.23 |  | \$386,107.71 |  | 0 \$0.00 |  | \$333,053.52 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBT8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$221,956.09 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$405,344.34 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,775.70 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 9 | \$1,302,092.43 | 10.69\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF STANLY | 1 | \$157,846.44 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$522,472.25 | 4.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$165,000.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,867.46 | 1.07\% 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 12 | \$1,820,274.12 | 14.94\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$387,195.37 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$212,500.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$569,667.39 | 4.68\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST INTERSTATE BANK | 1 | \$149,850.67 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK |  | \$415,000.00 | 3.41\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,631,708.26 | 13.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FULTON BANK | 1 | \$96,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTREET BANK | 1 | \$199,301.39 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,927.33 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$250,000.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILFORD BANK, THE | 1 | \$185,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$227,331.80 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,775.71 | 1\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$123,402.91 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$87,912.39 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK | 1 | \$129,148.71 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,850.67 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,394.19 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$124,624.81 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$179,671.70 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$259,753.84 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$259,595.09 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,836.13 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$433,103.91 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$12,184,181.10 | 100\%\|0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407JBU5 | ARVEST MORTGAGE COMPANY | 2 | \$420,780.69 | 2.28\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$107,897.53 | 0.59\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$1,317,402.36 | 7.15\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 69 | \$16,218,556.47 | 88.06\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$179,787.00 | 0.98\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$172,600.00 | 0.94\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$18,417,024.05 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBV3 | AEA FEDERAL CREDIT UNION | 13 | \$940,709.26 | 23.58\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | , | \$110,000.00 | 2.76\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 8 | \$1,604,990.89 | 40.23\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$411,054.94 | 10.3\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,715.68 | 5.91\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$267,614.30 | 6.71\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$96,582.26 | 2.42\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$322,656.49 | 8.09\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$3,989,323.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$646,400.00 | 1.04\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$694,120.30 | 1.11\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.5\%\|0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$820,150.00 | 1.32\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$151,155.16 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$196,720.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,516.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.65\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$256,500.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$320,000.00 | 0.51\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 12 | \$2,523,350.00 | 4.05\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$182,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$2,106,025.00 | 3.38\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$1,260,029.14 | 2.02\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$160,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 11 | \$3,502,278.35 | 5.62\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$240,000.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$451,581.00 | 0.72\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$585,000.00 | 0.94\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$232,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$577,600.00 | 0.93\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | ) \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,915,760.31 | 6.28\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$494,500.00 | 0.79\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$266,400.00 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$171,500.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$237,986.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$166,820.65 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$436,490.09 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK | 1 | \$296,000.00 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$327,750.00 | 0.53\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \% \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,641,100.00 | 2.63\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,940.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$171,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$164,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$333,064.83 | 0.53\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$312,000.00 | 0.5\%\|0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,600.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 10 | \$2,787,000.00 | 4.47\% 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | \| 00.00 | NA, | 0 \$0.00 | NA |


|  | FIRST INTERSTATE BANK | 6 | \$1,535,620.00 | 2.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$289,100.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$258,000.00 | 0.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,601.12 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$380,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,205,900.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK | 1 | \$223,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$425,000.00 | 0.68\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | ) \$0.00 | NA0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$235,284.92 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$391,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$305,600.00 | 0.49\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 8 | \$2,127,508.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$224,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MACON SAVINGS BANK | 2 | \$324,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$202,350.00 | 0.32\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$ \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$949,001.51 | 1.52\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | ) \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 0.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.33\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$400,000.00 | 0.64\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$555,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.3\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$258,400.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$329,814.67 | 0.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 3 | \$549,000.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PFF BANK AND TRUST | 2 | \$452,000.00 | 0.73\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$905,500.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.4\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 1 | \$208,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,880.00 | 0.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$577,850.00 | 0.93\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | ) \$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LACROSSE | 1 | \$168,625.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$375,250.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.32\% | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION | 1 | \$334,050.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 3 | \$921,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$290,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$ \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$250,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$850,500.00 | 1.36\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$442,562.82 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,087,170.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$417,000.00 | 0.67\% | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$352,520.00 | 0.57\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$4,713,879.34 | 7.56\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$341,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,520,821.13 | 8.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 265 | \$62,327,425.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407KXN4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$624,598.58 | 58.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$436,470.48 | 41.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,061,069.06 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00\| |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31407KXP9 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$888,604.75 | 75.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$284,121.97 | 24.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,172,726.72 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 KXQ 7 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,958,237.69 | 69.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,308,749.64 | 30.67\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 16 | \$4,266,987.33 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{KXR5}$ | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,014,576.12 | 43.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,641,452.35 | 56.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,656,028.47 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{KXS3}$ | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$470,000.00 | 33.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$921,250.00 | 66.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,391,250.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407KXT1 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,445,411.13 | 56.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 01 00.00 | NA |
|  | Unavailable | 10 | \$1,134,640.00 | 43.98\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,580,051.13 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{KXU8}$ | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$711,384.00 | 67.65\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$340,192.74 | 32.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,051,576.74 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{KXV6}$ | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$647,750.00 | 50.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$634,207.26 | 49.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,281,957.26 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407KXW4 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$480,900.00 | 39.81\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$727,149.38 | 60.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,208,049.38 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXE5 | CHASE HOME FINANCE | 15 | \$2,487,385.22 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,487,385.22 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{TXF2}$ | CHASE HOME FINANCE | 36 | \$4,350,267.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,350,267.89 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UN29 | WASHINGTON MUTUAL BANK | 82 | \$21,437,638.00 | 69.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$9,539,999.99 | 30.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$30,977,637.99 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UN37 | WASHINGTON MUTUAL BANK | 33 | \$8,299,300.00 | 62.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$5,051,750.00 | 37.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$13,351,050.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UN45 | WASHINGTON MUTUAL BANK | 72 | \$16,685,664.99 | 44.63\% | 1 | \$209,774.14 | NA 1 |  | \$209,774.14 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$20,697,054.00 | 55.37\% | 2 | \$753,970.95 | NA 0 |  | \$0.00 | NA |  | \$753,970.95 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 150 | \$37,382,718.99 | 100\% |  | \$963,745.09 |  |  | \$209,774.14 |  |  | \$753,970.95 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UN52 | WASHINGTON MUTUAL BANK | 7 | \$1,804,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,804,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407UN60 | WASHINGTON MUTUAL BANK | 101 | \$23,424,781.00 | 49.02\% | 2 | \$194,600.00 | NA 1 |  | \$97,300.00 | NA |  | \$97,300.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$24,356,815.00 | 50.98\% | 2 | \$602,121.49 | NA 0 |  | \$0.00 | NA |  | \$602,121.49 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 184 | \$47,781,596.00 | 100\% |  | \$796,721.49 | 1 |  | \$97,300.00 |  |  | \$699,421.49 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|31407XH53 | CHASE HOME FINANCE | 8 | \$1,455,075.28 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 8 | \$1,455,075.28 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 118 | \$13,909,712.78 | 93.75\% |  | \$124,732.52 | NA\|0 | \$0.00 | NA |  | \$124,732.52 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 126 | \$14,837,804.68 | 100\% |  | \$124,732.52 | 0 | \$0.00 |  | 1 | \$124,732.52 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLD6 | CITIMORTGAGE, INC. | 26 | \$3,586,195.28 | 7.23\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 334 | \$46,042,919.59 | 92.77\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 360 | \$49,629,114.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLH7 | CITIMORTGAGE, INC. | 2 | \$539,737.70 | 10.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,475,299.40 | 89.24\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$5,015,037.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLJ3 | CITIMORTGAGE, INC. | 5 | \$965,588.07 | 15.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$5,395,793.70 | 84.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$6,361,381.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLK0 | CITIMORTGAGE, INC. | 8 | \$2,092,017.56 | 9.54\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 86 | \$19,840,654.21 | 90.46\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$21,932,671.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLL8 | CITIMORTGAGE, INC. | 5 | \$1,130,079.36 | 3.99\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$27,166,649.81 | 96.01\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$28,296,729.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLM6 | CITIMORTGAGE, INC. | 59 | \$13,982,945.16 | 7.69\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 708 | \$167,798,767.36 | 92.31\% |  | \$1,357,482.21 | NA 1 | \$312,603.61 | NA |  | \$688,763.14 | NA | 1 | \$356,115.46 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 767 | \$181,781,712.52 | 100\% |  | \$1,357,482.21 | 1 | \$312,603.61 |  | 3 | \$688,763.14 |  | 1 | \$356,115.46 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLN4 | CITIMORTGAGE, INC. | 21 | \$4,576,928.93 | 82.21\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 4 | \$990,476.19 | 17.79\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$5,567,405.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLQ7 | CITIMORTGAGE, INC. | 11 | \$2,809,618.00 | 4.47\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 240 | \$60,089,937.88 | 95.53\% |  | \$380,494.05 | NA 0 | \$0.00 | NA | 1 | \$282,094.07 | NA | 0 | \$0.00 | NA | 1 | \$98,399.98 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$62,899,555.88 | 100\% | 2 | \$380,494.05 | 0 | \$0.00 |  | 1 | \$282,094.07 |  | 0 | \$0.00 |  | 1 | \$98,399.98 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLR5 | CITIMORTGAGE, INC. | 8 | \$1,370,602.00 | 3.38\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 160 | \$39,193,263.33 | 96.62\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 168 | \$40,563,865.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLS3 | CITIMORTGAGE, INC. | 15 | \$2,992,500.77 | 16.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$15,670,766.60 | 83.97\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 83 | \$18,663,267.37 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLT1 | CITIMORTGAGE, INC. | 3 | \$574,729.44 | 6.5\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$8,265,272.51 | 93.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 41 | \$8,840,001.95 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLU8 | CITIMORTGAGE, INC. | 8 | \$1,387,834.44 | 7.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$16,205,214.52 | 92.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,593,048.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLV6 | CITIMORTGAGE, INC. | 7 | \$1,765,525.24 | 7.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$20,378,433.01 | 92.03\% |  | \$364,344.28 | NA 0 | \$0.00 | NA | 1 | \$364,344.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 111 | \$22,143,958.25 | 100\% | 1 | \$364,344.28 | 0 | \$0.00 |  | 1 | \$364,344.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31409 \mathrm{GLW4}$ | Unavailable | 28 | \$6,205,508.47 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 28 | \$6,205,508.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLX2 | CITIMORTGAGE, INC. | 4 | \$866,372.76 | 25.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,580,292.45 | 74.86\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$3,446,665.21 | 100\% |  | \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31409GLY0 | CITIMORTGAGE, INC. | 10 | \$2,567,847.91 | 13.96\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$15,821,071.14 | 86.04\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$18,388,919.05 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GLZ7 | CITIMORTGAGE, INC. | 3 | \$616,763.25 | 4.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$12,007,547.71 | 95.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$12,624,310.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GM86 | CITIMORTGAGE, INC. | 4 | \$655,851.00 | 4.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$15,653,824.86 | 95.98\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,309,675.86 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GM94 | Unavailable | 9 | \$2,522,617.23 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,522,617.23 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNA0 | CITIMORTGAGE, INC. | 8 | \$1,699,706.00 | 8.65\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$17,942,575.33 | 91.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$19,642,281.33 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNB8 | CITIMORTGAGE, INC. | 23 | \$4,870,472.00 | 12.96\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$32,713,083.11 | 87.04\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 160 | \$37,583,555.11 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNC6 | CITIMORTGAGE, INC. | 8 | \$1,609,113.44 | 10.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$13,965,872.28 | 89.67\% |  | \$409,038.94 | NA |  | \$136,872.66 | NA | 1 | \$133,460.66 | NA | 0 | \$0.00 | NA |  | \$138,705.62 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$15,574,985.72 | 100\% |  | \$409,038.94 |  | 1 | \$136,872.66 |  | 1 | \$133,460.66 |  | 0 | \$0.00 |  | 1 | \$138,705.62 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GND4 | Unavailable | 11 | \$1,829,696.90 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,829,696.90 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNE2 | Unavailable | 12 | \$2,671,557.63 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,671,557.63 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNF9 | CITIMORTGAGE, INC. | , | \$1,124,573.95 | 5.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$18,823,894.69 | 94.36\% |  | \$118,636.49 | NA 0 |  | \$0.00 | NA | 1 | \$118,636.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$19,948,468.64 | 100\% |  | \$118,636.49 |  | 0 | \$0.00 |  | 1 | \$118,636.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNG7 | CITIMORTGAGE, INC. | 19 | \$4,097,833.70 | 6.3\% |  | \$411,110.84 | NA |  | \$0.00 | NA | 1 | \$215,175.73 | NA | 1 | \$195,935.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 264 | \$60,919,947.06 | 93.7\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 283 | \$65,017,780.76 | 100\% |  | \$411,110.84 |  | 0 | \$0.00 |  | 1 | \$215,175.73 |  | 1 | \$195,935.11 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNH5 | CITIMORTGAGE, INC. | 2 | \$412,651.00 | 2.33\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$17,284,425.45 | 97.67\% |  | \$185,939.83 | NA |  | \$0.00 | NA | 1 | \$185,939.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$17,697,076.45 | 100\% |  | \$185,939.83 |  | 0 | \$0.00 |  | 1 | \$185,939.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNJ1 | Unavailable | 17 | \$3,785,654.84 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,785,654.84 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNK8 | CITIMORTGAGE, INC. | 7 | \$1,243,405.11 | 20.02\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,968,068.89 | 79.98\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,211,474.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNL6 | CITIMORTGAGE, INC. | 27 | \$4,429,581.00 | 32.47\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 59 | \$9,212,156.76 | 67.53\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$13,641,737.76 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNM4 | CITIMORTGAGE, INC. | 13 | \$2,115,721.00 | 31.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,622,697.45 | 68.6\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,738,418.45 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409GNN2 | Unavailable | 11 | \$1,140,904.73 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,140,904.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3S1 | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$5,931,313.68 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,931,313.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ 0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3U6 | OPTEUM FINANCIAL SERVICES, LLC | 14 | \$3,433,610.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,433,610.00 | 100\% | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3V4 | OPTEUM FINANCIAL SERVICES, LLC | 19 | \$3,911,847.94 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,911,847.94 | 100\% | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 00.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3X0 | OPTEUM FINANCIAL SERVICES, LLC | 22 | \$5,130,368.07 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,130,368.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3Y8 | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,807,710.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,807,710.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H3Z5 | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,133,178.15 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,133,178.15 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4C5 | Unavailable | 14 | \$2,231,578.74 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,231,578.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4D3 | Unavailable | 9 | \$1,279,259.19 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,279,259.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H6Z2 | GUILD MORTGAGE COMPANY | 8 | \$1,988,750.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,988,750.00 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H7A6 | GUILD MORTGAGE COMPANY | 13 | \$2,440,720.09 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,440,720.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H7B4 | GUILD MORTGAGE COMPANY | 6 | \$1,723,443.55 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,723,443.55 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409HHL1 | Unavailable | 7 | \$1,160,215.51 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,160,215.51 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K2H9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K2L0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,608,422.09 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,608,422.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K4B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,750,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,750,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K4P9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,498,930.02 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,498,930.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K4Q7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K4T1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5A1 | M \& T REALTY CAPITAL CORPORATION | 1 | \$2,680,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,680,000.00 | 100\% | 0 | \$0.00 |  | \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 K 5 C 7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,214,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$4,214,000.00 | 100\% |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0\|\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5F0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5H6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,200,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$6,200,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5J2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,286,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$4,286,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5L7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,025,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,025,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5M5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,400,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5N3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K5P8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,050,000.00 | 100\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$6,050,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K6J1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,700,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K6P7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,470,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,470,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K6Z5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7C5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$660,000.00 | 100\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$660,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7E1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,125,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7F8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,845,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$5,845,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7M3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,780,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$3,780,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAK1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,950,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,950,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAM7 | COLUMN GUARANTEED LLC | 1 | \$3,139,500.00 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$3,139,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T U 22$ | CITIMORTGAGE, INC. | 138 | \$18,002,190.72 | 15.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 766 | \$100,903,944.60 | 84.86\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 904 | \$118,906,135.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 T U 30$ | CITIMORTGAGE, INC. | 65 | \$20,328,820.22 | 33.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 123 | \$40,837,192.20 | 66.76\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$61,166,012.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TU48 | CITIMORTGAGE, INC. | 30 | \$7,361,647.48 | 22.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$25,919,055.60 | 77.88\% | 1 | \$157,190.54 | NA 0 | 0 \$0.00 | NA |  | \$157,190.54 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$33,280,703.08 | 100\% |  | \$157,190.54 |  | 0 \$0.00 |  | 1 \$ | \$157,190.54 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31409 TU 55 | CITIMORTGAGE, INC. | 91 | \$22,210,823.84 | 8.85\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 873 | \$228,630,745.15 | 91.15\% 2 |  | \$384,989.37 | NA 2 |  | \$384,989.37 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 964 | \$250,841,568.99 | 100\% 2 |  | \$384,989.37 | 2 |  | \$384,989.37 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 TU 63 | CITIMORTGAGE, INC. | 14 | \$1,646,802.07 | 7.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 111 | \$19,862,709.52 | 92.34\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 125 | \$21,509,511.59 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31409TU71 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 5 | \$911,250.00 | 3.48\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 123 | \$25,259,153.04 | 96.52\% |  | \$443,199.53 | NA0 |  | \$0.00 | NA 3 |  | \$443,199.53 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$26,170,403.04 | 100\% 3 |  | \$443,199.53 | 0 |  | \$0.00 |  |  | \$443,199.53 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 TU 89 | CITIMORTGAGE, INC. | 5 | \$753,776.62 | 0.91\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 398 | \$82,486,756.54 | 99.09\% |  | \$1,194,778.54 | NA 0 |  | \$0.00 | NA 2 |  | \$624,069.68 | NA 1 | \$321,422.69 | NA | 1 | \$249,286.17 | NA | 0 \$0.00 | NA |
| Total |  | 403 | \$83,240,533.16 | 100\% |  | \$1,194,778.54 | 0 |  | \$0.00 | 2 |  | \$624,069.68 | 1 | \$321,422.69 |  | 1 | \$249,286.17 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TU97 | CITIMORTGAGE, INC. | 10 | \$2,135,815.55 | 10.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$18,389,261.95 | 89.59\% 1 |  | \$323,414.16 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$323,414.16 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$20,525,077.50 | 100\% 1 |  | \$323,414.16 | 0 |  | \$0.00 | 0 |  | \$0.00 | 1 | \$323,414.16 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUT3 | CITIMORTGAGE, INC. | 2 | \$223,200.00 | 19.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$918,125.08 | 80.44\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,141,325.08 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TUU0}$ <br> Total | Unavailable | 8 | \$1,103,347.15 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 8 | \$1,103,347.15 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TUV8}$ | CITIMORTGAGE, INC. | 277 | \$64,224,149.30 | 60.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$41,126,896.00 | 39.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 453 | \$105,351,045.30 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUW6 | CITIMORTGAGE, INC. | 8 | \$2,321,855.01 | 27.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$6,224,306.81 | 72.83\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$8,546,161.82 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TUX4}$ | CITIMORTGAGE, INC. | 47 | \$11,118,146.33 | 7.64\% 1 |  | \$143,212.93 | NA 0 |  | \$0.00 | NA 1 |  | \$143,212.93 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 521 | \$134,396,017.38 | 92.36\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 568 | \$145,514,163.71 | 100\% 1 |  | \$143,212.93 | 0 |  | \$0.00 |  |  | \$143,212.93 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TUY2}$ | CITIMORTGAGE, INC. | 84 | \$5,397,910.30 | 18.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 340 | \$23,260,922.31 | 81.16\% 1 |  | \$78,160.57 | NA 1 |  | \$78,160.57 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 424 | \$28,658,832.61 | 100\% 1 |  | \$78,160.57 | 1 |  | \$78,160.57 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TUZ9 | CITIMORTGAGE, INC. | 115 | \$11,282,485.90 | 14.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 667 | \$65,828,202.10 | 85.37\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 782 | \$77,110,688.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVA3 | CITIMORTGAGE, INC. | 31 | \$6,839,737.42 | 10.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 247 | \$56,865,790.96 | 89.26\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 278 | \$63,705,528.38 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVB1 | CITIMORTGAGE, INC. | 9 | \$2,104,022.19 | 14.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$12,834,183.43 | 85.92\% 1 |  | \$250,369.58 | NA 1 |  | \$250,369.58 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$14,938,205.62 | 100\% 1 |  | \$250,369.58 |  |  | \$250,369.58 | - |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVC9 | CITIMORTGAGE, INC. | 5 | \$1,249,000.00 | 5.95\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$19,734,481.70 | 94.05\% 1 |  | \$148,373.22 | NA0 |  | \$0.00 | NA 1 |  | \$148,373.22 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 115 | \$20,983,481.70 | 100\% 1 |  | \$148,373.22 |  |  | \$0.00 |  |  | \$148,373.22 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVD7 | CITIMORTGAGE, INC. | 4 | \$653,713.34 | 14.61\% |  | \$0.00 | NA]0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA]0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | Unavailable | 19 | \$3,819,399.27 | 85.39\% |  | \$0.00 | NA 0 | $01 \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$4,473,112.61 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVE5 | CITIMORTGAGE, INC. | 4 | \$1,268,658.92 | 12.04\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,270,583.03 | 87.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total <br>  |  | 45 | \$10,539,241.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVF2 | Unavailable | 27 | \$5,390,521.57 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,390,521.57 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVG0 | CITIMORTGAGE, INC. | 12 | \$2,166,706.00 | 11.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$16,513,560.45 | 88.4\% |  | \$242,040.86 | NA 0 | 0 \$0.00 | NA 2 |  | \$242,040.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$18,680,266.45 | 100\% |  | \$242,040.86 |  | 0 \$0.00 |  |  | \$242,040.86 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TVH8 | CITIMORTGAGE, INC. | 1 | \$288,790.83 | 7.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,686,879.51 | 92.74\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,975,670.34 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{TY} 93$ | FIRST BANK DBA FIRST BANK MORTGAGE | 62 | \$8,270,819.47 | 100\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$8,270,819.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UU78 | CITIMORTGAGE, INC. | 8 | \$1,671,531.53 | 19.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,839,190.20 | 80.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$8,510,721.73 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWV1 | CHASE HOME FINANCE | 6 | \$1,303,456.81 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,303,456.81 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWW9 | CHASE HOME FINANCE | 9 | \$2,695,720.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,695,720.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VWY5}$ <br> Total | CHASE HOME FINANCE | 12 | \$3,145,115.10 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 12 | \$3,145,115.10 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VWZ2 | CHASE HOME FINANCE | 7 | \$1,741,996.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,741,996.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDN8 | SUNTRUST MORTGAGE INC. | 3 | \$612,868.96 | 25.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,828,823.27 | 74.9\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,441,692.23 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDP3 | SUNTRUST MORTGAGE INC. | 32 | \$8,202,624.19 | 16.16\% |  | \$232,886.74 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$232,886.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$42,559,508.86 | 83.84\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$50,762,133.05 | 100\% |  | \$232,886.74 |  | 0 \$0.00 |  |  | \$0.00 |  | \$232,886.74 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDQ1 | SUNTRUST MORTGAGE INC. | 38 | \$8,891,943.28 | 19.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$36,925,909.52 | 80.59\% |  | \$625,528.25 | NA 0 | 0 \$0.00 | NA 1 |  | \$240,917.79 | NA 0 | \$0.00 | NA 2 | \$384,610.46 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$45,817,852.80 | 100\% |  | \$625,528.25 |  | 0 \$0.00 |  |  | \$240,917.79 | 0 | \$0.00 |  | \$384,610.46 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDR9 | SUNTRUST MORTGAGE INC. | 32 | \$7,694,939.75 | 23.5\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$25,049,410.61 | 76.5\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$32,744,350.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG47 | USAA FEDERAL SAVINGS BANK | 132 | \$25,067,733.43 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 132 | \$25,067,733.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WG54 | USAA FEDERAL SAVINGS BANK | 10 | \$1,844,641.63 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$1,844,641.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WMB4 <br> Total | SELF-HELP VENTURES FUND | 49 | \$5,342,556.12 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 49 | \$5,342,556.12 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409WMC2 | SELF-HELP VENTURES FUND | 17 | \$1,425,135.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,425,135.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW23 | SUNTRUST MORTGAGE INC. | 7 | \$1,116,729.73 | 64.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$623,936.59 | 35.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,740,666.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW31 | SUNTRUST MORTGAGE INC. | 67 | \$11,345,918.01 | 49.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$11,637,781.63 | 50.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$22,983,699.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW49 | SUNTRUST MORTGAGE INC. | 45 | \$8,965,136.69 | 33.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | -\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$17,458,472.10 | 66.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$26,423,608.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW56 | SUNTRUST MORTGAGE INC. | 65 | \$12,677,002.19 | 42.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$17,369,710.37 | 57.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$30,046,712.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW64 | SUNTRUST MORTGAGE INC. | 12 | \$1,545,125.86 | 29.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$3,751,257.99 | 70.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$5,296,383.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWY3 | SUNTRUST MORTGAGE INC. | 77 | \$4,489,830.54 | 35.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$8,234,058.65 | 64.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$12,723,889.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WWZ0 | SUNTRUST MORTGAGE INC. | 46 | \$4,432,898.86 | 43.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$5,726,430.59 | 56.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 105 | \$10,159,329.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XB24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,625,582.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,625,582.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XB32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,291,350.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,291,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XB40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,157,430.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,157,430.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 X B 57$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,400.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,654,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 X B 65$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,437,400.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,437,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XB73}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,504,903.68 | 81.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 2 | \$334,000.00 | 18.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,838,903.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XB81 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,376,019.02 | 90.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$336,827.62 | 9.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,712,846.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XB99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,986,337.89 | 80.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 4 | \$471,734.69 | 19.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$2,458,072.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XBZ1}$ <br> Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,393,499.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA0 | \$0.00 | NA |
|  |  | 12 | \$1,393,499.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |




| 31409YDP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,503,238.63 | 32.5\% |  | \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 4 | \$848,721.10 | 3.68\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$14,733,938.66 | 63.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$23,085,898.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,047,581.24 | 28.71\% | 1 | \$166,654.73 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$166,654.73 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,239,856.67 | 7.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 57 | \$11,292,473.84 | 64.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$17,579,911.75 | 100\% | 1 | \$166,654.73 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$166,654.73 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,483,727.97 | 34.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$420,709.58 | 9.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,371,943.12 | 55.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,276,380.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$100,000.00 | 7.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,229,909.51 | 92.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,329,909.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,088,744.64 | 19.06\% | 1 | \$73,570.24 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$73,570.24 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$109,000.00 | 1.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$4,514,993.29 | 79.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$5,712,737.93 | 100\% | 1 | \$73,570.24 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$73,570.24 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,299,330.75 | 39.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$51,319.17 | 1.57\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$1,923,556.91 | 58.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$3,274,206.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$519,163.77 | 37.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$140,850.00 | 10.21\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$719,161.48 | 52.15\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,379,175.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,090,505.00 | 16.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$5,335,453.46 | 81.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$6,524,958.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$868,566.20 | 39.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,348,021.65 | 60.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,216,587.85 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$640,327.98 | 10.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$137,750.00 | 2.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$5,275,126.60 | 87.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$6,053,204.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YDZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,735,939.05 | 19.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$263,450.00 | 1.9\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$10,882,257.23 | 78.39\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$13,881,646.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,391,351.63 | 88.14\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$36,100.00 | 2.29\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$151,100.00 | 9.57\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,578,551.63 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$580,701.77 | 29.03\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.5\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,349,704.91 | 67.47\% |  | \$0.00 | NA\|0 | \|\$0.00 | NA | 0\$0.00 | NA\|O | 0 \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA |



| Total |  | 33 | \$7,598,072.07 | 100\% ${ }^{\text {0 }}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YER4 | PHH MORTGAGE CORPORATION | 2 | \$391,961.66 | 10.1\% 0 | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,489,596.19 | 89.9\% 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,881,557.85 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YES2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,663,820.00 | 52.37\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,513,081.20 | 47.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,176,901.20 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YET0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$995,636.20 | 54.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$637,303.85 | 34.67\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$205,000.00 | 11.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,837,940.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,469,543.64 | 71.27\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$2,204,915.46 | 28.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$7,674,459.10 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | $\mathbf{0} \mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,751,298.45 | 35.16\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$4,470,838.36 | 27.33\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$6,134,225.10 | 37.51\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$16,356,361.91 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \text { YG92 }$ | PULTE MORTGAGE, L.L.C. | 190 | \$40,000,050.00 | 100\% |  | \$325,201.23 | NA | 0 \$0.00 | NA |  | \$325,201.23 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 190 | \$40,000,050.00 | 100\% 1 |  | \$325,201.23 |  | 0 \$0.00 |  | 1 | \$325,201.23 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHA8 | PULTE MORTGAGE, L.L.C. | 85 | \$17,000,246.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 85 | \$17,000,246.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHB6 | PULTE MORTGAGE, L.L.C. | 51 | \$12,001,012.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$12,001,012.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHC4 | PULTE MORTGAGE, L.L.C. | 23 | \$5,000,260.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,000,260.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHD2 | PULTE MORTGAGE, L.L.C. | 65 | \$11,000,434.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$11,000,434.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHE0 | PULTE MORTGAGE, L.L.C. | 91 | \$20,000,487.12 | 100\% |  | \$272,831.23 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$272,831.23 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$20,000,487.12 | 100\% 1 |  | \$272,831.23 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 1 | \$272,831.23 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHF7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,709,935.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,709,935.12 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHG5 | PULTE MORTGAGE, L.L.C. | 8 | \$1,519,970.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,519,970.00 | 100\% 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRL3 | WASHINGTON MUTUAL BANK | 8 | \$1,811,212.22 | 100\% |  | \$191,922.23 | NA | 0 \$0.00 | NA |  | \$191,922.23 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,811,212.22 | 100\% 1 |  | \$191,922.23 |  | 0 \$0.00 |  |  | \$191,922.23 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRM1 | WASHINGTON MUTUAL BANK | 5 | \$488,620.08 | 34.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$913,419.74 | 65.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,402,039.82 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRN9 | WASHINGTON MUTUAL BANK | 18 | \$2,373,805.06 | 89.67\% | 0 | \$0.00 |  | 0 \$0.00 | NA, |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$273,473.99 | 10.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,647,279.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRP4 | WASHINGTON MUTUAL BANK |  | \$1,355,740.08 | 100\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,355,740.08 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  |


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| 31409YRQ2 | WASHINGTON MUTUAL BANK | 13 | \$808,689.13 | 73.26\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$295,242.24 | 26.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,103,931.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRR0 | WASHINGTON MUTUAL BANK | 13 | \$1,047,442.44 | 78.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$295,084.04 | 21.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,342,526.48 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRS8 | WASHINGTON MUTUAL BANK | 12 | \$1,592,561.28 | 65.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$842,474.02 | 34.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,435,035.30 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRT6 | WASHINGTON MUTUAL BANK | 13 | \$1,972,136.34 | 38.35\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,170,295.43 | 61.65\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,142,431.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRU3 | WASHINGTON MUTUAL BANK | 27 | \$5,666,492.70 | 52.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,182,794.30 | 47.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$10,849,287.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRV1 | WASHINGTON MUTUAL BANK | 18 | \$3,668,051.57 | 79.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$968,519.31 | 20.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,636,570.88 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRY5 | WASHINGTON MUTUAL BANK | 7 | \$1,118,377.00 | 74.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$374,800.00 | 25.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,493,177.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSF5 | WASHINGTON MUTUAL BANK | 247 | \$63,295,586.00 | 63.17\% | 2 | \$435,943.25 | NA 1 |  | \$203,943.25 | NA |  | \$232,000.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 122 | \$36,899,903.00 | 36.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 369 | \$100,195,489.00 | 100\% |  | \$435,943.25 | 1 |  | \$203,943.25 |  |  | \$232,000.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YTA5 | UTAH HOUSING CORPORATION | 28 | \$3,500,758.31 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,500,758.31 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4K7 | CITIMORTGAGE, INC. | 6 | \$1,557,255.53 | 29.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,745,066.24 | 70.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,302,321.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4R2 | Unavailable | 41 | \$10,758,463.41 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$10,758,463.41 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5E0 | CITIMORTGAGE, INC. | 19 | \$4,164,066.60 | 63.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,443,745.57 | 36.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$6,607,812.17 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5J9 | CITIMORTGAGE, INC. | 16 | \$3,415,191.09 | 53.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,002,697.51 | 46.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,417,888.60 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5P5 | CITIMORTGAGE, INC. | 19 | \$3,866,814.81 | 70.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,644,226.19 | 29.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,511,041.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5S9 | CITIMORTGAGE, INC. | 40 | \$9,523,944.38 | 26.96\% |  | \$219,154.75 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$219,154.75 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$25,796,218.46 | 73.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 153 | \$35,320,162.84 | 100\% | 1 | \$219,154.75 |  |  | \$0.00 |  |  | \$0.00 |  | 1 | \$219,154.75 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B5T7 | CITIMORTGAGE, INC. | 37 | \$9,354,444.99 | 74.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$3,204,032.17 | 25.51\% | 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA,0 |  | \$0.00 | NA | 0 \$0.00 | NA |



| 31410C3B6 | OHIO SAVINGS BANK | 7 | \$1,572,067.65 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 437 | \$97,098,496.99 | 98.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 444 | \$98,670,564.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3C4 | Unavailable | 30 | \$6,646,269.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,646,269.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3D2 | OHIO SAVINGS BANK | 8 | \$468,131.06 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$6,831,749.53 | 93.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$7,299,880.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3E0 | OHIO SAVINGS BANK | 9 | \$569,480.97 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$9,435,232.71 | 94.31\% | 2 | \$131,938.70 | NA | 0 | \$0.00 | NA | 2 | \$131,938.70 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$10,004,713.68 | 100\% | 2 | \$131,938.70 |  | 0 | \$0.00 |  | 2 | \$131,938.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3F7 | Unavailable | 55 | \$3,292,854.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,292,854.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3G5 | Unavailable | 31 | \$3,026,519.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 31 | \$3,026,519.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3H3 | OHIO SAVINGS BANK | 10 | \$974,215.48 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 129 | \$12,763,324.80 | 92.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$13,737,540.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3J9 | OHIO SAVINGS BANK | 2 | \$212,219.26 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$12,614,858.70 | 98.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$12,827,077.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3K6 | OHIO SAVINGS BANK | 1 | \$101,922.39 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$2,763,180.06 | 96.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,865,102.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3L4 | OHIO SAVINGS BANK | 7 | \$917,963.63 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$34,800,098.80 | 97.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 272 | \$35,718,062.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3M2 | OHIO SAVINGS BANK | 3 | \$393,392.46 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 235 | \$30,853,358.48 | 98.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$31,246,750.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3N0 | Unavailable | 27 | \$3,489,628.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,489,628.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3P5 | OHIO SAVINGS BANK | 1 | \$165,011.83 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 24 | \$5,771,627.97 | 97.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,936,639.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3Q3 | OHIO SAVINGS BANK | 7 | \$1,389,317.69 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 254 | \$58,331,362.93 | 97.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 261 | \$59,720,680.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3R1 | OHIO SAVINGS BANK | 7 | \$958,206.33 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$32,345,755.13 | 97.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$33,303,961.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3S9 | Unavailable | 151 | \$27,017,593.93 | 100\% | 1 | \$187,683.87 | NA | 1 | \$187,683.87 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$27,017,593.93 | 100\% | 1 | \$187,683.87 |  | 1 | \$187,683.87 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3T7 | Unavailable | 8 | \$1,488,006.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,488,006.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410C3U4 | Unavailable | 60 | \$10,941,982.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$10,941,982.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3V2 | OHIO SAVINGS BANK | 4 | \$694,529.42 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$30,505,234.33 | 97.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$31,199,763.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3W0 | Unavailable | 101 | \$15,071,098.63 | 100\% | 1 | \$155,517.37 | NA | 0 | \$0.00 | NA | 1 | \$155,517.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$15,071,098.63 | 100\% | 1 | \$155,517.37 |  | 0 | \$0.00 |  | 1. | \$155,517.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C3X8 | Unavailable | 11 | \$2,018,811.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,018,811.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{C} 3 \mathrm{Y} 6$ | Unavailable | 47 | \$8,909,934.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,909,934.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 C 3 Z 3 | OHIO SAVINGS BANK | 2 | \$355,475.25 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$15,959,543.88 | 97.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$16,315,019.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4A7 | OHIO SAVINGS BANK | 4 | \$554,423.64 | 10.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,915,731.62 | 89.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,470,155.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4B5 | OHIO SAVINGS BANK | 2 | \$129,230.68 | 11.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,009,137.16 | 88.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,138,367.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4C3 | OHIO SAVINGS BANK | 4 | \$181,398.98 | 10.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$1,478,290.05 | 89.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$1,659,689.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 C 4 D 1 <br> Total | Unavailable | 29 | \$2,751,904.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 29 | \$2,751,904.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4E9 | Unavailable | 22 | \$3,451,428.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,451,428.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4F6 | OHIO SAVINGS BANK | 1 | \$112,133.34 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$5,117,798.06 | 97.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,229,931.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4G4 | Unavailable | 11 | \$1,998,342.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,998,342.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4H2 | Unavailable | 49 | \$7,551,393.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$7,551,393.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4J8 | OHIO SAVINGS BANK | 1 | \$137,136.85 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$4,424,198.14 | 96.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,561,334.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 C 4 K 5 <br> Total | Unavailable | 12 | \$2,609,222.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$2,609,222.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4L3 <br> Total | Unavailable | 111 | \$25,832,111.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 111 | \$25,832,111.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4M1 | OHIO SAVINGS BANK | 7 | \$1,053,067.16 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 330 | \$65,326,395.22 | 98.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 337 | \$66,379,462.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410C4N9 | Unavailable | 182 | \$30,594,085.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$30,594,085.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C4P4 | Unavailable | 11 | \$1,583,331.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,583,331.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410 C 4 Q 2 | OHIO SAVINGS BANK | 2 | \$213,124.66 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$29,550,909.84 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 202 | \$29,764,034.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C4R0 | OHIO SAVINGS BANK | 2 | \$182,635.44 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 339 | \$44,755,184.62 | 99.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 341 | \$44,937,820.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4S8 | Unavailable | 116 | \$13,910,150.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$13,910,150.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4T6 | Unavailable | 13 | \$3,654,133.62 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,654,133.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4U3 | Unavailable | 28 | \$7,499,761.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,499,761.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4V1 | Unavailable | 21 | \$4,610,850.91 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,610,850.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4W9 | Unavailable | 7 | \$1,114,928.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,114,928.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4X7 | Unavailable | 10 | \$2,124,119.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,124,119.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4Y5 | Unavailable | 7 | \$1,688,955.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,688,955.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C4Z2 | Unavailable | 12 | \$2,773,503.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,773,503.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5B4 | Unavailable | 9 | \$1,952,621.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,952,621.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5C2 | Unavailable | 4 | \$1,098,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,098,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5D0 | Unavailable | 78 | \$20,266,172.54 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$20,266,172.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5E8 | Unavailable | 7 | \$1,177,527.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,177,527.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5F5 | Unavailable | 11 | \$2,413,784.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,413,784.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5G3 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$25,703,015.61 | 99.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$25,828,015.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5H1 | Unavailable | 8 | \$2,045,799.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,045,799.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410C5J7 | Unavailable | 39 | \$8,290,029.31 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$8,290,029.31 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5K4 | Unavailable | 26 | \$6,111,404.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$6,111,404.17 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5L2 | Unavailable | 15 | \$4,488,554.10 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$4,488,554.10 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5M0 | Unavailable | 54 | \$15,122,073.69 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$15,122,073.69 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5T1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,818,770.13 | 7.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 176 | \$44,844,199.10 | 92.15\% |  | \$198,414.58 | NA |  | \$0.00 | NA 1 |  | \$198,414.58 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 190 | \$48,662,969.23 | 100\% |  | \$198,414.58 |  |  | \$0.00 | 1 |  | \$198,414.58 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5U8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,581,988.06 | 6.94\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 130 | \$21,211,311.92 | 93.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 140 | \$22,793,299.98 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5V6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,092,205.49 | 6.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 223 | \$28,923,462.74 | 93.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 239 | \$31,015,668.23 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5W4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$613,684.34 | 9.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$5,865,712.23 | 90.53\% |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$6,479,396.57 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5X2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$804,001.98 | 10.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 55 | \$7,182,668.50 | 89.93\% |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$7,986,670.48 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5Y0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 7.09\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$5,463,466.81 | 92.91\% |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,880,466.81 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E5Z7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$800,374.95 | 14.14\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$4,859,061.21 | 85.86\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$5,659,436.16 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$320,854.06 | 4.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 110 | \$6,592,061.85 | 95.36\% |  | \$59,433.67 | NA |  | \$59,433.67 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$6,912,915.91 | 100\% |  | \$59,433.67 |  |  | \$59,433.67 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,824.57 | 6.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 62 | \$3,341,007.50 | 93.85\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$3,559,832.07 | 100\% |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6D5 | Unavailable | 20 | \$1,942,669.16 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 20 | \$1,942,669.16 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6E3 | Unavailable | 10 | \$1,344,416.86 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,344,416.86 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6F0 | Unavailable | 23 | \$4,836,950.00 | 100\% | 1 \$ | \$243,750.00 | NA |  | \$243,750.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,836,950.00 | 100\% |  | \$243,750.00 |  |  | \$243,750.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410E6G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 9.62\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,897,828.13 | 90.38\% |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,099,828.13 | 100\%\|0 |  | \$0.00 | 10 | 0 | \$0.00 | 10 |  | \$0.00 |  |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |




| Total |  | 13 | \$1,879,575.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFR6 | USAA FEDERAL SAVINGS BANK | 22 | \$3,284,487.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,284,487.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFS4 | USAA FEDERAL SAVINGS BANK | 119 | \$16,105,921.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$16,105,921.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFT2 | USAA FEDERAL SAVINGS BANK | 114 | \$17,504,084.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$17,504,084.88 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFU9 | USAA FEDERAL SAVINGS BANK | 40 | \$7,512,040.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,512,040.76 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFV7 | USAA FEDERAL SAVINGS BANK | 57 | \$11,603,485.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,603,485.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFW5 | USAA FEDERAL SAVINGS BANK | 108 | \$19,805,982.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$19,805,982.12 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFX3 | USAA FEDERAL SAVINGS BANK | 225 | \$40,739,378.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 225 | \$40,739,378.64 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFY1 | USAA FEDERAL SAVINGS BANK | 5 | \$1,243,821.86 | 67.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$607,920.00 | 32.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,851,741.86 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MR77 | Unavailable | 1 | \$87,915.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$87,915.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS27 | Unavailable | 8 | \$797,770.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$797,770.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS35 | CHARTER BANK | 3 | \$363,683.31 | 22.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,245,683.83 | 77.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,609,367.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS43 | CHARTER BANK | 12 | \$1,703,263.12 | 31.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 29 | \$3,770,591.80 | 68.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$5,473,854.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MS50 | CHARTER BANK | 4 | \$450,918.87 | 17.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,125,885.41 | 82.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,576,804.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSH4 | CHARTER BANK | 1 | \$166,305.00 | 45.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$201,127.95 | 54.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$367,432.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSX9 | Unavailable | 2 | \$335,260.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$335,260.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSY7 | Unavailable | 7 | \$896,746.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$896,746.55 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MSZ4 | Unavailable | 6 | \$778,147.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$778,147.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MWD8 | TD BANKNORTH, N.A. | 19 | \$2,739,669.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,739,669.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NJ41 | BANK OF AMERICA NA | 144 | \$35,524,036.56 | 70.47\% |  | \$500,320.96 | NA |  | \$0.00 | NA |  | \$500,320.96 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$14,883,859.82 | 29.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 202 | \$50,407,896.38 | 100\% | 2 | \$500,320.96 |  | 0 | \$0.00 |  | 2 | \$500,320.96 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ58 | BANK OF AMERICA NA | 37 | \$8,842,557.07 | 78.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,394,820.00 | 21.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 47 | \$11,237,377.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NJ66 | BANK OF AMERICA NA | 75 | \$19,475,506.00 | 58.74\% | 3 | \$778,503.19 | NA | 0 | \$0.00 | NA | 2 | \$554,619.54 | NA | 1 | \$223,883.65 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$13,681,022.00 | 41.26\% | 1 | \$327,599.30 | NA | 1 | \$327,599.30 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 130 | \$33,156,528.00 | 100\% | 4 | \$1,106,102.49 |  | 1 | \$327,599.30 |  | 2 | \$554,619.54 |  | 1 | \$223,883.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJ74 | BANK OF AMERICA NA | 61 | \$16,204,788.00 | 39.27\% | 1 | \$352,000.00 | NA | 0 | \$0.00 | NA | 1 | \$352,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$25,062,034.55 | 60.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 147 | \$41,266,822.55 | 100\% | 1 | \$352,000.00 |  | 0 | \$0.00 |  | 1 | \$352,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJU3 | BANK OF AMERICA NA | 56 | \$7,264,874.09 | 94.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$385,750.00 | 5.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,650,624.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJV1 | BANK OF AMERICA NA | 42 | \$2,327,181.53 | 80.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$546,300.00 | 19.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$2,873,481.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJW9 | BANK OF AMERICA NA | 55 | \$4,979,089.53 | 69.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$2,142,628.59 | 30.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 77 | \$7,121,718.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJX7 | BANK OF AMERICA NA | 141 | \$25,174,342.25 | 86\% | 1 | \$88,126.20 | NA | 0 | \$0.00 | NA | 1 | \$88,126.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 28 | \$4,099,587.19 | 14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 169 | \$29,273,929.44 | 100\% | 1 | \$88,126.20 |  | 0 | \$0.00 |  | 1 | \$88,126.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NJY5 | BANK OF AMERICA NA | 201 | \$10,296,563.72 | 92.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$863,250.14 | 7.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 216 | \$11,159,813.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NKK3 | BANK OF AMERICA NA | 4 | \$884,235.76 | 64.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$476,920.00 | 35.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,361,155.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NKL1 | BANK OF AMERICA NA | 2 | \$475,110.83 | 28.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,211,360.26 | 71.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,686,471.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NKT4 | BANK OF AMERICA NA | 15 | \$2,888,367.82 | 67.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,405,706.09 | 32.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$4,294,073.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NL48 | BANK OF AMERICA NA | 16 | \$1,623,372.90 | 94.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$90,322.16 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$1,713,695.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NL63 | BANK OF AMERICA NA | 25 | \$3,281,367.72 | 69.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,446,322.30 | 30.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$4,727,690.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLH9 | BANK OF AMERICA NA | 23 | \$1,545,710.73 | 82.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$336,500.00 | 17.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,882,210.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLJ5 | BANK OF AMERICA NA | 36 | \$3,548,352.55 | 78.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 10 | \$964,308.69 | 21.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$4,512,661.24 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLK2 | BANK OF AMERICA NA | 84 | \$11,015,924.50 | 83.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,229,614.76 | 16.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$13,245,539.26 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLL0 | BANK OF AMERICA NA | 7 | \$1,953,710.71 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,953,710.71 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLM8 | BANK OF AMERICA NA | 24 | \$5,733,774.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,733,774.54 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLN6 | BANK OF AMERICA NA | 17 | \$2,744,116.22 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,744,116.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLP1 | BANK OF AMERICA NA | 102 | \$27,483,695.45 | 95.01\% |  | \$246,688.40 | NA 0 | 0\$0.00 | NA 1 | \$246,688.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,442,577.12 | 4.99\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$28,926,272.57 | 100\% |  | \$246,688.40 |  | 0\$0.00 | 1 | \$246,688.40 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLQ9 | BANK OF AMERICA NA | 10 | \$2,724,232.05 | 53.53\% |  | \$252,058.23 | NA 0 | 0\$0.00 | NA 1 | \$252,058.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,364,665.75 | 46.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,088,897.80 | 100\% |  | \$252,058.23 |  | 0 \$0.00 |  | \$252,058.23 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NLR7 | BANK OF AMERICA NA | 5 | \$1,467,096.98 | 41.77\% |  | \$317,401.41 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$317,401.41 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,044,986.71 | 58.23\% |  | \$145,125.39 | NA 0 | 0 \$0.00 | NA 1 | \$145,125.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,512,083.69 | 100\% |  | \$462,526.80 |  | 0\$0.00 | 1 | \$145,125.39 | 1 | \$317,401.41 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLV8 | BANK OF AMERICA NA | 4 | \$1,138,165.66 | 54.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$931,447.75 | 45.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,069,613.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NLW6 | BANK OF AMERICA NA | 3 | \$780,926.16 | 27.23\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,087,270.39 | 72.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,868,196.55 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NS25 | WACHOVIA MORTGAGE CORPORATION | 416 | \$98,477,176.48 | 83.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$19,854,759.47 | 16.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 494 | \$118,331,935.95 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NS33 | WACHOVIA MORTGAGE CORPORATION | 10 | \$598,540.79 | 34.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,125,370.14 | 65.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,723,910.93 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NS41 | WACHOVIA MORTGAGE CORPORATION |  | \$676,889.41 | 37.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,141,621.93 | 62.78\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,818,511.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NS58 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,540,539.66 | 57.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,132,031.74 | 42.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,672,571.40 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NS66 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,528,667.20 | 25.83\% |  | \$173,612.83 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$173,612.83 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,260,105.71 | 74.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$9,788,772.91 | 100\% |  | \$173,612.83 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$173,612.83 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NS74 | WACHOVIA MORTGAGE CORPORATION | 6 | \$781,109.36 | 12.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,462,400.29 | 87.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,243,509.65 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NS90 | WACHOVIA MORTGAGE CORPORATION | 77 | \$14,228,856.18 | 100\% | 0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 77 | \$14,228,856.18 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSL3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$915,743.97 | 64.7\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$499,525.83 | 35.3\% 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,415,269.80 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 NSM 1 <br> Total | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,746,896.67 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 19 | \$5,746,896.67 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSN9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$19,471,941.49 | 85.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,421,770.98 | 14.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$22,893,712.47 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSP4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,871,980.54 | 63.3\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$1,665,221.31 | 36.7\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$4,537,201.85 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSQ2 | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,441,784.53 | 77.75\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,843,036.66 | 22.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 84 | \$8,284,821.19 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSR0 | WACHOVIA MORTGAGE CORPORATION | 156 | \$20,597,934.68 | 83.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$4,168,572.36 | 16.83\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$24,766,507.04 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSS8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,689,900.41 | 85.9\% 1 |  | \$226,425.90 | NA 0 | 0 \$0.00 | NA 1 | \$226,425.90 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$769,611.80 | 14.1\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$5,459,512.21 | 100\% 1 |  | \$226,425.90 |  | 0 \$0.00 |  | \$226,425.90 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NST6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,070,766.47 | 53.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,700,033.48 | 46.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,770,799.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSU3 | WACHOVIA MORTGAGE CORPORATION | 537 | \$132,918,236.35 | 78.49\% |  | \$238,095.21 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$238,095.21 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$36,428,646.12 | 21.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 681 | \$169,346,882.47 | 100\% | 1 \$ | \$238,095.21 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$238,095.21 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSV1 | WACHOVIA MORTGAGE CORPORATION | 122 | \$7,533,753.33 | 81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$1,766,715.73 | 19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$9,300,469.06 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSW9 | WACHOVIA MORTGAGE CORPORATION | 105 | \$10,347,841.51 | 83.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$2,114,682.08 | 16.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$12,462,523.59 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSX7 | WACHOVIA MORTGAGE CORPORATION | 187 | \$24,680,120.01 | 90.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,666,685.31 | 9.75\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 208 | \$27,346,805.32 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSY5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,361,013.92 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,361,013.92 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NSZ2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,153,082.59 | 70.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$471,510.70 | 29.02\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,624,593.29 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTA6 <br> Total | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,918,880.47 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 31 | \$1,918,880.47 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTB4 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,900,010.55 | 98.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$307,000.00 | 1.89\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA] | \$0.00 | NA |  | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |


| Total |  | 84 | \$16,207,010.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NTC2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,194,019.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,194,019.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVD7 | CCO MORTGAGE CORPORATION | 71 | \$15,589,273.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$15,589,273.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVE5 | CCO MORTGAGE CORPORATION | 193 | \$45,818,866.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$45,818,866.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVF2 | CCO MORTGAGE CORPORATION | 23 | \$4,961,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,961,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVG0 | CCO MORTGAGE CORPORATION | 68 | \$4,448,680.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,448,680.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVH8 | CCO MORTGAGE CORPORATION | 54 | \$5,300,236.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$5,300,236.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NVJ4 | CCO MORTGAGE CORPORATION | 80 | \$10,322,139.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$10,322,139.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWN4 | BANK OF AMERICA NA | 5 | \$1,179,325.46 | 65.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$623,063.09 | 34.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,802,388.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NWQ7 | BANK OF AMERICA NA | 9 | \$1,985,790.07 | 73.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$711,386.97 | 26.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,697,177.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY28 | Unavailable | 15 | \$1,190,704.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,190,704.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY36 | Unavailable | 12 | \$2,319,071.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,319,071.89 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY44 | Unavailable | 21 | \$3,311,806.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,311,806.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY69 | Unavailable | 53 | \$15,602,336.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,602,336.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY77 | Unavailable | 22 | \$4,786,343.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,786,343.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NY93 | Unavailable | 8 | \$2,525,533.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,525,533.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYQ5 | Unavailable | 11 | \$1,018,436.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,018,436.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYR3 | Unavailable | 96 | \$24,833,839.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$24,833,839.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYS1 | Unavailable | 43 | \$8,820,248.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,820,248.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYT9 | Unavailable | 16 | \$1,311,888.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,311,888.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410NYU6 | Unavailable | 28 | \$5,828,631.13 | 100\% |  | \$231,219.11 | NA 0 | \$0.00 | NA 1 | \$231,219.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$5,828,631.13 | 100\% |  | \$231,219.11 | 0 | \$0.00 |  | \$231,219.11 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYV4 | Unavailable | 5 | \$1,428,070.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,428,070.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYW2 | Unavailable | 12 | \$2,301,687.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,301,687.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYY8 | Unavailable | 12 | \$1,028,496.96 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,028,496.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NYZ5 | Unavailable | 48 | \$11,429,265.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$11,429,265.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZA9 | Unavailable | 22 | \$5,961,034.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,961,034.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZB7 | Unavailable | 13 | \$1,450,856.12 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,450,856.12 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZC5 | Unavailable | 32 | \$8,585,006.86 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$8,585,006.86 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZD3 | Unavailable | 18 | \$1,649,792.88 | 100\% | 1 | \$95,446.66 | NA 1 | \$95,446.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,649,792.88 | 100\% | 1 | \$95,446.66 |  | \$95,446.66 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZE1 | Unavailable | 13 | \$1,725,743.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,725,743.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZF8 | Unavailable | 35 | \$9,003,480.68 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$9,003,480.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZH4 | Unavailable | 5 | \$1,531,600.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,531,600.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZJ0 | Unavailable | 22 | \$5,892,070.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,892,070.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410NZK7 | Unavailable | 8 | \$2,002,200.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,002,200.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2E2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$791,033.60 | 26.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,141,938.61 | 73.03\% | 1 \$ | \$108,754.36 | NA 0 | \$0.00 | NA 1 | \$108,754.36 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,932,972.21 | 100\% | 1 | \$108,754.36 | 0 | \$0.00 |  | \$108,754.36 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2F9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$89,185.89 | 5.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,518,143.84 | 94.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,607,329.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2H5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,406,469.35 | 19.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,971,344.23 | 80.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,377,813.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2J1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$428,963.34 | 13.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,848,541.04 | 86.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,277,504.38 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2L6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,701,206.30 | 8.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 112 | \$19,194,692.22 | 91.86\% | 3 | \$524,101.79 | NA 0 | \$0.00 | NA 2 | \$338,164.52 | NA 1 | \$185,937.27 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$20,895,898.52 | 100\% | 3 | \$524,101.79 | 10 | \$0.00 | 2 | 2 \$338,164.52\| | 1 | \$185,937.27 |  | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410P2N2 | COUNTRYWIDE HOME LOANS, <br> INC. | 295 | \$38,635,809.81 | 33.62\% | 3 | \$399,159.75 | NA 0 | \$0.00 | NA | 3 | \$399,159.75 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 582 | \$76,283,376.63 | 66.38\% | 4 | \$518,592.08 | NA 0 | \$0.00 | NA | 2 | \$241,685.46 | NA 2 | \$276,906.62 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 877 | \$114,919,186.44 | 100\% | 7 | \$917,751.83 | 0 | \$0.00 |  | 5 | \$640,845.21 |  | \$276,906.62 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2P7 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$20,021,886.18 | 37.32\% | 3 | \$321,461.40 | NA 0 | \$0.00 | NA | 2 | \$219,387.11 | NA | \$102,074.29 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 338 | \$33,626,933.87 | 62.68\% | 1 | \$106,079.16 | NA 0 | \$0.00 | NA | 1 | \$106,079.16 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 542 | \$53,648,820.05 | 100\% | 4 | \$427,540.56 | - 0 | \$0.00 |  | 3 | \$325,466.27 |  | \$102,074.29 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2Q5 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$16,213,637.77 | 35.24\% | 1 | \$100,995.32 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 100,995.32 | NA | \$0.00 | NA |
|  | Unavailable | 301 | \$29,798,012.97 | 64.76\% | 3 | \$297,007.78 | NA 0 | \$0.00 | NA | 2 | \$191,106.01 | NA 1 | \$105,901.77 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 465 | \$46,011,650.74 | 100\% | 4 | \$398,003.10 | 0 | \$0.00 |  | 2 | \$191,106.01 |  | \$105,901.77 |  |  | 100,995.32 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2R3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,511,941.00 | 18.94\% | 1 | \$121,441.91 | NA 0 | \$0.00 | NA | 1 | \$121,441.91 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$10,753,355.63 | 81.06\% | 1 | \$154,997.40 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$154,997.40 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 77 | \$13,265,296.63 | 100\% | 2 | \$276,439.31 | 0 | \$0.00 |  | 1 | \$121,441.91 |  | \$154,997.40 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2S1 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$27,547,370.97 | 52.73\% | 3 | \$690,248.81 | NA 0 | \$0.00 | NA | 2 | \$566,013.40 | NA 0 | \$0.00 | NA |  | 124,235.41 | NA 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$24,691,966.02 | 47.27\% | 1 | \$315,178.54 | NA 0 | \$0.00 | NA | 1 | \$315,178.54 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 269 | \$52,239,336.99 | 100\% | 4 | \$1,005,427.35 | $\bigcirc$ | \$0.00 |  | 3 | \$881,191.94 | 0 | \$0.00 |  |  | 124,235.41 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2U6 | COUNTRYWIDE HOME LOANS, <br> INC. | 123 | \$17,254,294.80 | 32.27\% | 1 | \$120,696.89 | NA 0 | \$0.00 | NA | 1 | \$120,696.89 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 216 | \$36,210,650.44 | 67.73\% | 1 | \$106,711.92 | NA 0 | \$0.00 | NA | 1 | \$106,711.92 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 339 | \$53,464,945.24 | 100\% | 2 | \$227,408.81 | 0 | \$0.00 |  | 2 | \$227,408.81 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2V4 | COUNTRYWIDE HOME LOANS, INC. | 722 | \$166,559,144.25 | 27.91\% | 4 | \$930,863.72 | NA | \$194,051.84 | NA | 3 | \$736,811.88 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,738 | \$430,144,262.90 | 72.09\% | 20 | \$5,660,798.20 | NA 1 | \$410,787.72 | NA | 16 | \$4,449,615.27 | NA 3 | \$800,395.21 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 2,460 | \$596,703,407.15 | 100\% | 24 | \$6,591,661.92 |  | \$604,839.56 |  | 19 | \$5,186,427.15 |  | \$800,395.21 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2X0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,950.00 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 120 | \$25,757,651.11 | 99.2\% | 1 | \$197,308.61 | NA 0 | \$0.00 | NA | 1 | \$197,308.61 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 121 | \$25,965,601.11 | 100\% | 1 | \$197,308.61 | 0 | \$0.00 |  | 1 | \$197,308.61 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2Y8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,253,532.83 | 56.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$8,751,814.90 | 43.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 89 | \$20,005,347.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P2Z5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$471,320.00 | 1.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 110 | \$24,530,219.11 | 98.11\% | 7 \$ | \$1,458,378.84 | NA 0 | \$0.00 | NA | 7 \$ | \$1,458,378.84 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$25,001,539.11 | 100\% | 7 \$ | \$1,458,378.84 | $\bigcirc$ | \$0.00 |  |  | \$1,458,378.84 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3A9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$17,449,727.00 | 87.21\% | 3 | \$895,300.88 | NA 0 | \$0.00 | NA | 2 | \$582,610.91 | NA | \$312,689.97 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,560,132.00 | 12.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 72 | \$20,009,859.00 | 100\% | 3 | \$895,300.88 | 0 | \$0.00 |  | 2 | \$582,610.91 |  | \$312,689.97 | O |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3B7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,898,978.00 | 49.48\% | 5 \$ | \$1,505,008.78 | NA 0 | \$0.00 | NA | 3 | \$883,936.05 | NA | \$621,072.73 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 33 | \$10,108,514.00 | 50.52\% | 3 | \$753,619.15 | NA 0 | \$0.00 | NA | 3 | \$753,619.15 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$20,007,492.00 | 100\% | 8 | \$2,258,627.93 | $\bigcirc$ | \$0.00 |  | 6 | \$1,637,555.20 |  | \$621,072.73 | O | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3C5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,816,242.50 | 63.25\% | 2 | \$527,991.32 | NA 0 | \$0.00 | NA | 2 | \$527,991.32 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 39 | \$9,191,553.00 | 36.75\% | 2 | \$544,400.00 | NA 0 | \$0.00 | NA | 2 | \$544,400.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 101 | \$25,007,795.50 | 100\% |  | \$1,072,391.32 | $\bigcirc$ | \$0.00 |  | 4 | \$1,072,391.32 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3D3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,104,074.72 | 10.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 166 | \$44,898,911.87 | 89.79\% |  | \$1,009,342.85 | NA 0 | \$0.00 | NA | 4 | \$1,009,342.85 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 186 | \$50,002,986.59 | 100\% |  | \$1,009,342.85 | 0 | \$0.00 |  | 4 | \$1,009,342.85 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3E1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,067,810.00 | 32.27\% | 2 | \$397,345.04 | NA 0 | \$0.00 | NA | 1 | \$232,653.48 | NA | \$164,691.56 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 66 | \$16,933,183.04 | 67.73\% | 1 | \$346,422.32 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$346,422.32 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 98 | \$25,000,993.04 | 100\% | 3 | \$743,767.36 | 0 | \$0.00 |  | 1 | \$232,653.48 |  | \$511,113.88 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410P3F8 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$32,701,683.92 | 81.72\% 3 | \$1,058,585.34 | NA 0 | \$0.00 | NA 3 | \$1,058,585.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$7,315,680.00 | 18.28\% 1 | \$300,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$300,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$40,017,363.92 | 100\% 4 | \$1,358,585.34 |  | \$0.00 |  | \$1,058,585.34 | 1 | \$300,000.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3H4 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$45,908,161.00 | 61.2\% 3 | \$854,057.00 | NA 0 | \$0.00 | NA 3 | \$854,057.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$29,105,641.00 | 38.8\% 2 | 2 \$611,647.61 | NA 0 | \$0.00 | NA 2 | \$611,647.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 226 | \$75,013,802.00 | 100\% 5 | \$1,465,704.61 |  | \$0.00 |  | \$1,465,704.61 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3J0 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$27,475,152.79 | 54.95\% 2 | \$487,140.20 | NA 0 | \$0.00 | NA 1 | \$293,893.38 | NA 0 | \$0.00 | NA 1 | \$193,246.82 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$22,528,516.47 | 45.05\% 1 | 1 \$242,788.92 | NA 0 | \$0.00 | NA 1 | \$242,788.92 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$50,003,669.26 | 100\% 3 | 3 \$729,929.12 |  | \$0.00 | 2 | \$536,682.30 | 0 | \$0.00 | 1 | \$193,246.82 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3L5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,080,227.94 | 44.78\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,732,631.07 | 55.22\% 1 | \$103,485.42 | NA | \$0.00 | NA 1 | \$103,485.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$15,812,859.01 | 100\% 1 | 1 \$103,485.42 |  | \$0.00 | 1 | \$103,485.42 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3M3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,344,074.00 | 79.62\% 1 | \$221,703.64 | NA 0 | \$0.00 | NA 1 | \$221,703.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,903,741.00 | 20.38\% 1 | \$188,000.00 | NA 0 | \$0.00 | NA 1 | \$188,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$14,247,815.00 | 100\% 2 | 2 \$409,703.64 |  | \$0.00 | 2 | \$409,703.64 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3N1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,927,644.84 | 20.59\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,432,706.40 | 79.41\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$9,360,351.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3P6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,443,227.01 | 23.26\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,762,607.69 | 76.74\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,205,834.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3T8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$982,995.79 | 33.68\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,936,055.97 | 66.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,919,051.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3V3 | Unavailable | 2 | \$228,068.57 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$228,068.57 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3X9 | Unavailable | 4 | \$349,499.66 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$349,499.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3Y7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,153.00 | 25.84\%\|0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$347,792.25 | 74.16\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$468,945.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P3Z4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,856.28 | 50.71\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$52,338.78 | 49.29\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$106,195.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4C4 | Unavailable | 2 | \$140,247.51 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$140,247.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4F7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,542.70 | 71.01\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$126,369.40 | 28.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$435,912.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4G5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,625.00 | 5.78\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$564,703.96 | 94.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 7 | \$599,328.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4H3 | Unavailable | 5 | \$300,828.13 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$300,828.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4J9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,597.50 | 12.93\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |


|  | Unavailable | \|24 | \$2,306,543.58 | 87.07\% |  | \$125,327.19 | NA 0 | 0 \$0.00 | NA |  | \$125,327.19 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$2,649,141.08 | 100\% | 1 | \$125,327.19 |  | \$0.00 |  | 1 | \$125,327.19 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4K6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,986.01 | 4.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$1,470,779.46 | 95.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,534,765.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4L4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,499.24 | 50.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$172,190.03 | 49.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$346,689.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4N0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$881,058.00 | 27.16\% | 2 | \$169,241.13 | NA 0 | 0 \$0.00 | NA | 1 | \$90,608.89 | NA | 0 | \$0.00 | NA | 1 | \$78,632.24 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,363,268.27 | 72.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$3,244,326.27 | 100\% | 2 | \$169,241.13 |  | 0 \$0.00 |  | 1 | \$90,608.89 |  | 0 | \$0.00 |  | 1 | \$78,632.24 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{P} 4 \mathrm{Q} 3$ | Unavailable | 5 | \$282,738.90 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$282,738.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4R1 | Unavailable | 3 | \$220,646.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$220,646.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4T7 | Unavailable | 13 | \$1,060,502.66 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,060,502.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4U4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,918.75 | 12.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$586,711.46 | 87.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$670,630.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4V2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,030.55 | 16.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$898,669.15 | 83.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,076,699.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4W0 | Unavailable | 8 | \$848,952.18 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$848,952.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4X8 | Unavailable | 3 | \$312,273.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$312,273.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4Y6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,074.15 | 5.98\% | 1 | \$90,416.78 | NA | 0 \$0.00 | NA | 1 | \$90,416.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,782,555.70 | 94.02\% | 1 | \$130,827.14 | NA | 0 \$0.00 | NA | 1 | \$130,827.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,959,629.85 | 100\% | 2 | \$221,243.92 |  | 0 \$0.00 |  | 2 | \$221,243.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P4Z3 | Unavailable | 9 | \$924,237.11 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$924,237.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5A7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$158,888.57 | 25.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$463,306.46 | 74.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$622,195.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5D1 | Unavailable | 14 | \$2,621,933.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,621,933.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5E9 | Unavailable | 13 | \$2,315,709.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,315,709.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5F6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,295.84 | 17.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,914,191.01 | 82.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$3,538,486.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5G4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$267,664.97 | 13.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$1,738,976.34 | 86.66\% | 0 | \$0.00 | NA | 0 \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 37 | \$2,006,641.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410P5H2 | COUNTRYWIDE HOME LOANS, <br> INC. | 5 | \$713,228.21 | 28.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$1,747,108.54 | 71.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,460,336.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5J8 | COUNTRYWIDE HOME LOANS, <br> INC. | 3 | \$324,272.89 | 29.32\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$781,599.06 | 70.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,105,871.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5L3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$595,143.62 | 28\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,530,320.13 | 72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,125,463.75 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5M1 | COUNTRYWIDE HOME LOANS, <br> INC. | 8 | \$1,285,179.47 | 15.8\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 48 | \$6,851,390.08 | 84.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 56 | \$8,136,569.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5N9 | COUNTRYWIDE HOME LOANS, <br> INC. | 9 | \$1,280,772.04 | 29.05\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,127,817.18 | 70.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$4,408,589.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5P4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$611,590.12 | 35.87\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,093,222.71 | 64.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,704,812.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5Q2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$879,346.29 | 28.57\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$2,198,144.68 | 71.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,077,490.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31410P5T6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,929,779.63 | 19.11\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 61 | \$12,397,839.33 | 80.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 75 | \$15,327,618.96 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P5U3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,959.58 | 25.67\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 23 | \$4,325,372.93 | 74.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 32 | \$5,819,332.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6B4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,216,877.75 | 21.06\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$4,561,065.01 | 78.94\% | 1 | \$142,129.11 | NA 0 | 0 \$0.00 | NA | 1 | \$142,129.11 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$5,777,942.76 | 100\% | 1 | \$142,129.11 |  | 0 \$0.00 |  | 1 | \$142,129.11 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6C2 | COUNTRYWIDE HOME LOANS, INC. | 760 | \$174,948,495.73 | 33.62\% | 19 | \$4,363,369.35 | NA | 0\$0.00 | NA | 15 | \$3,169,600.28 | NA 3 | \$839,117.32 | NA 1 | \$354,651.75 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,410 | \$345,449,899.92 | 66.38\% | 26 | \$5,584,307.49 | NA 0 | 0 \$0.00 | NA | 21 | \$4,379,399.34 | NA 2 | \$507,072.75 | NA 3 | \$697,835.40 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 2,170 | \$520,398,395.65 | 100\% | 45 | \$9,947,676.84 |  | 0 \$0.00 |  | 36 | \$7,548,999.62 |  | \$1,346,190.07 |  | \$1,052,487.15 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6D0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$19,742,512.00 | 98.69\% | 2 | \$971,811.42 | NA | 0\$0.00 | NA | 2 | \$971,811.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$262,000.00 | 1.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$20,004,512.00 | 100\% | 2 | \$971,811.42 |  | 0 \$0.00 |  | 2 | \$971,811.42 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6E8 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$33,055,943.27 | 82.63\% | 1 | \$252,304.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 1 | \$252,304.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$6,950,180.00 | 17.37\% | 2 | \$478,529.51 | NA 0 | 0 \$0.00 | NA | 2 | \$478,529.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 154 | \$40,006,123.27 | 100\% | 3 | \$730,833.51 |  | 0 \$0.00 |  | 2 | \$478,529.51 | 1 | \$252,304.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6F5 | COUNTRYWIDE HOME LOANS, <br> INC. | 100 | \$28,835,386.87 | 82.36\% | 3 | \$681,889.11 | NA | 0\$0.00 | NA | 2 | \$469,889.11 | NA 1 | \$212,000.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 19 | \$6,175,294.59 | 17.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$35,010,681.46 | 100\% | 3 | \$681,889.11 |  | 0\$0.00 |  | 2 | \$469,889.11 |  | \$212,000.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P6G3 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$21,598,561.00 | 86.36\% | 12 | \$2,556,824.99 | NA | 0\$0.00 | NA | 10 | \$1,997,706.49 | NA 1 | \$199,941.67 | NA | \$359,176.83 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$3,410,482.00 | 13.64\% | 2 | \$571,438.28 | NA 0 | 0\$0.00 | NA | 1 | \$292,000.00 | NA 1 | \$279,438.28 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 128 | \$25,009,043.00 | 100\% | 14 | \$3,128,263.27 |  | 0\$0.00 |  |  | \$2,289,706.49 | 2 | \$479,379.95 | 1 | \$359,176.83 |  | 0\$0.00 |  |



|  | Unavailable | 8 | \$1,167,638.76 | 46.68\% |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,501,259.09 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P7F4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,506,325.03 | 23.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 35 | \$4,821,933.79 | 76.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$6,328,258.82 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P7G2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,733,857.38 | 38.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,750,649.71 | 61.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$4,484,507.09 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P7H0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,900.00 | 8.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$2,807,569.43 | 91.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,079,469.43 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P7J6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,319.33 | 7.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$2,574,030.32 | 92.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,777,349.65 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410P7M9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$864,467.29 | 24.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,610,544.97 | 75.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,475,012.26 | 100\% |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PC 27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$303,927.43 | 10.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$2,688,678.47 | 89.84\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$2,992,605.90 | 100\% | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PC 35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,500.00 | 2.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,314,273.55 | 97.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$5,461,773.55 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PC50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$364,390.00 | 5.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$6,558,921.04 | 94.74\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 36 | \$6,923,311.04 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PC68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$127,976.60 | 2.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 65 | \$4,525,052.25 | 97.25\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 68 | \$4,653,028.85 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PC76 | Unavailable | 15 | \$1,027,910.82 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,027,910.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PC84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,433.42 | 3.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 59 | \$5,720,822.74 | 96.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$5,900,256.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PC92 | Unavailable | 30 | \$2,902,654.81 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$2,902,654.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$391,510.00 | 3.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$10,804,052.57 | 96.5\% |  | \$132,748.51 | NA 0 |  | \$0.00 | NA 1 |  | \$132,748.51 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 86 | \$11,195,562.57 | 100\% |  | \$132,748.51 | - 0 | 0 | \$0.00 |  |  | \$132,748.51 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$474,500.00 | 3.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 67 | \$14,922,686.96 | 96.92\% |  | \$326,043.16 | NA 1 |  | \$326,043.16 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$15,397,186.96 | 100\% |  | \$326,043.16 |  |  | \$326,043.16 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$936,328.79 | 5.93\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 59 | \$14,852,348.90 | 94.07\% |  | \$248,443.04 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$248,443.04 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$15,788,677.69 | 100\% |  | \$248,443.04 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$248,443.04 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PCH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,135,778.70 | 4.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 168 | \$43,546,516.05 | 95.32\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 176 | \$45,682,294.75 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,900.00 | 2.72\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 98 | \$12,393,088.18 | 97.28\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 101 | \$12,739,988.18 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCK7 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 13 | \$1,274,757.32 | 10.58\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 112 | \$10,778,376.77 | 89.42\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$12,053,134.09 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$825,010.00 | 4.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 59 | \$15,696,632.15 | 95.01\% 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 62 | \$16,521,642.15 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCM3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$648,000.00 | 2.53\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 103 | \$24,987,329.75 | 97.47\% | \$604,970.04 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 2 | \$604,970.04 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 105 | \$25,635,329.75 | 100\% 2 | \$604,970.04 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$604,970.04 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCN1 | Unavailable | 37 | \$9,690,697.11 | 100\% 1 | \$255,000.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 1 | \$255,000.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$9,690,697.11 | 100\% 1 | \$255,000.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$255,000.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCP6 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 6 | \$777,100.00 | 7.69\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 72 | \$9,322,288.39 | 92.31\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 78 | \$10,099,388.39 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCQ4 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$392,450.00 | 2.74\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 70 | \$13,910,904.41 | 97.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 72 | \$14,303,354.41 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCR2 | Unavailable | 44 | \$10,621,310.04 | 100\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 44 | \$10,621,310.04 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCS0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$467,995.12 | 5.07\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 35 | \$8,762,704.76 | 94.93\% 1 | 1 \$181,994.28 | NA 1 | 1 \$181,994.28 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 37 | \$9,230,699.88 | 100\% 1 | 1\$181,994.28 |  | 1 \$181,994.28 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCT8 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$523,663.42 | 6.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$7,908,099.66 | 93.79\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 37 | \$8,431,763.08 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCU5 | Unavailable | 8 | \$1,305,259.99 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,305,259.99 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCV3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$153,888.54 | 5.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,744,342.25 | 94.69\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$2,898,230.79 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCW1 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$337,500.00 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 51 | \$8,288,976.90 | 96.09\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$8,626,476.90 | 100\% 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCX9 | Unavailable | 27 | \$4,360,118.73 | 100\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$4,360,118.73 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCY7 | Unavailable | 36 | \$9,915,469.52 | 100\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$9,915,469.52 | 100\% 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PCZ4 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 5 | \$1,188,624.07 | 6.86\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable |  | \$16,140,189.47 | $93.14 \% 1$ | \|\$284,378.85 | NA\| 1 | 1 \$284,378.85 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  |  | \$17,328,813.54 | 100\% |  | \$284,378.85 |  |  | 284,378.85 | $\square$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PD26 | Unavailable | 27 | \$5,779,763.44 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$5,779,763.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PD34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$289,800.00 | 5.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$5,493,183.49 | 94.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$5,782,983.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PD42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,000.00 | 31.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 7 | \$884,500.00 | 68.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,283,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PD59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | 5.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$1,268,870.00 | 94.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,338,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PD67 | Unavailable | 12 | \$1,210,111.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,210,111.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDA8 | Unavailable | 46 | \$6,003,484.90 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$6,003,484.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDB6 | Unavailable | 13 | \$2,846,059.12 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,846,059.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 3.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 51 | \$3,454,150.52 | 96.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 53 | \$3,574,150.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDD2 | Unavailable | 31 | \$2,107,905.09 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$2,107,905.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDE0 | Unavailable | 34 | \$3,273,724.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$3,273,724.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDF7 | Unavailable | 20 | \$1,941,170.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$1,941,170.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,798.64 | 3.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$4,401,226.39 | 96.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$4,549,025.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,720.50 | 5.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$4,419,517.66 | 94.21\% |  | \$261,920.16 | NA 0 |  | \$0.00 | NA 1 |  | \$123,094.47 | NA 1 | \$138,825.69 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$4,691,238.16 | 100\% |  | \$261,920.16 |  | 0 | \$0.00 |  |  | \$123,094.47 | 1 | \$138,825.69 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDJ9 | Unavailable | 23 | \$4,805,399.49 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,805,399.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,829.31 | 4.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$5,280,756.72 | 95.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$5,510,586.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDL4 | Unavailable | 14 | \$3,205,892.14 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,205,892.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDN0 | Unavailable | 6 | \$1,204,291.84 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,204,291.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$385,300.00 | 3.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 97 | \$9,665,187.90 | 96.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA, 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 101 | \$10,050,487.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$136,798.80 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$4,779,146.05 | 97.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$4,915,944.85 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,400.00 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,805,390.60 | 97.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,939,790.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$417,191.00 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$13,635,434.66 | 97.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 103 | \$14,052,625.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDU4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,073,887.84 | 8.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 164 | \$10,925,378.64 | 91.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 179 | \$11,999,266.48 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDV2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$932,690.00 | 10.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$7,956,387.34 | 89.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$8,889,077.34 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,660.00 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$5,996,163.85 | 95.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$6,259,823.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$668,120.00 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$10,925,783.75 | 94.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$11,593,903.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDY6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$847,500.00 | 7.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$10,379,890.53 | 92.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$11,227,390.53 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PDZ3 | Unavailable | 4 | \$1,055,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,055,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PF24 | Unavailable | 35 | \$7,974,415.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$7,974,415.18 | 100\% | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFP3 | Unavailable | 10 | \$2,139,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,139,950.00 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$143,800.00 | 11.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,058,258.66 | 88.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,202,058.66 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,375.00 | 16.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,992,552.02 | 83.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,387,927.02 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,500.00 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,185,667.37 | 92.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,276,167.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFT5 | Unavailable | 8 | \$1,591,001.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,591,001.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,200,209.54 | 94.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA, | 0 | \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 10 | \$1,275,209.54 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$107,000.00 | 9.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,035,378.30 | 90.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,142,378.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 126 | \$28,587,539.90 | 98.56\% | 1 | \$127,999.34 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 1 | \$127,999.34 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$29,004,539.90 | 100\% | 1 | \$127,999.34 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$127,999.34 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,450,265.87 | 4.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 238 | \$57,568,077.43 | 95.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 249 | \$60,018,343.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,200.00 | 2.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$8,714,203.69 | 97.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$8,901,403.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,760.00 | 1.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$8,069,306.18 | 98.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$8,179,066.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGX5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$140,000.00 | 9.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,327,705.28 | 90.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,467,705.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PNR0 | GMAC MORTGAGE CORPORATION | 65 | \$13,726,669.06 | 45.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 67 | \$16,299,801.33 | 54.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$30,026,470.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP23 | GMAC MORTGAGE CORPORATION | 31 | \$7,908,954.99 | 80.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,880,382.00 | 19.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$9,789,336.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP31 | GMAC MORTGAGE CORPORATION | 10 | \$2,740,791.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,740,791.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP49 | GMAC MORTGAGE CORPORATION | 1 | \$199,796.09 | 2.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$7,929,057.21 | 97.54\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$8,128,853.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP56 | GMAC MORTGAGE CORPORATION | 123 | \$15,593,168.48 | 69.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$6,722,876.67 | 30.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 162 | \$22,316,045.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP64 | GMAC MORTGAGE CORPORATION | 37 | \$6,760,826.26 | 18.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 155 | \$30,436,126.74 | 81.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$37,196,953.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP72 | GMAC MORTGAGE CORPORATION | 24 | \$4,846,445.00 | 17.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$23,409,521.03 | 82.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 138 | \$28,255,966.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP80 | GMAC MORTGAGE CORPORATION | 62 | \$16,934,278.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$16,934,278.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PP98 | GMAC MORTGAGE CORPORATION | 3 | \$193,047.81 | 7.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$2,392,992.24 | 92.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$2,586,040.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PPK3 | GMAC MORTGAGE CORPORATION | 27 | \$6,222,531.30 | 31.07\% | 0 | \$0.00 | NA, | 0 \$0.00\| | NA] | \$ \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 51 | \$13,807,511.00 | 68.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$20,030,042.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ22 | THIRD FEDERAL SAVINGS AND LOAN | 194 | \$25,243,440.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$25,243,440.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ30 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,817,722.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,817,722.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ63 | THIRD FEDERAL SAVINGS AND LOAN | 246 | \$37,331,655.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 246 | \$37,331,655.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ71 | THIRD FEDERAL SAVINGS AND LOAN | 319 | \$36,190,836.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 319 | \$36,190,836.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ89 | THIRD FEDERAL SAVINGS AND LOAN | 174 | \$25,236,885.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$25,236,885.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQ97 | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$20,003,394.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$20,003,394.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQA4 | GMAC MORTGAGE CORPORATION | 20 | \$2,040,252.46 | 38.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$3,230,274.71 | 61.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,270,527.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQB2 | GMAC MORTGAGE CORPORATION | 32 | \$7,821,706.20 | 17.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 153 | \$36,237,333.77 | 82.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 185 | \$44,059,039.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQC0 | GMAC MORTGAGE CORPORATION | 39 | \$2,711,773.93 | 16.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 200 | \$13,301,586.74 | 83.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 239 | \$16,013,360.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQD8 | GMAC MORTGAGE CORPORATION | 58 | \$5,819,382.23 | 16.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 299 | \$29,645,271.55 | 83.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 357 | \$35,464,653.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQE6 | GMAC MORTGAGE CORPORATION | 72 | \$9,408,180.04 | 19.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 294 | \$38,743,414.06 | 80.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 366 | \$48,151,594.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQF3 | GMAC MORTGAGE CORPORATION | 16 | \$3,804,163.34 | 27.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$10,155,990.70 | 72.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$13,960,154.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQG1 | GMAC MORTGAGE CORPORATION | 12 | \$2,867,499.38 | 20.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,008,432.24 | 79.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$13,875,931.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQR7 | THIRD FEDERAL SAVINGS AND LOAN | 304 | \$60,151,467.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 304 | \$60,151,467.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQU0 | THIRD FEDERAL SAVINGS AND LOAN | 298 | \$50,489,264.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 298 | \$50,489,264.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQV8 | THIRD FEDERAL SAVINGS AND LOAN | 349 | \$54,362,230.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 349 | \$54,362,230.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQW6 | THIRD FEDERAL SAVINGS AND LOAN | 306 | \$44,312,116.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 306 | \$44,312,116.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PQX4 | THIRD FEDERAL SAVINGS AND LOAN | 263 | \$52,444,208.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 263 | \$52,444,208.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQY2 | THIRD FEDERAL SAVINGS AND LOAN | 341 | \$50,296,118.42 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 341 | \$50,296,118.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PQZ9 | THIRD FEDERAL SAVINGS AND LOAN | 442 | \$55,210,088.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 442 | \$55,210,088.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PRA3 | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$4,037,018.83 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$4,037,018.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS38 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,159.18 | 20.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,013,846.80 | 79.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,275,005.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS46 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,137.94 | 9.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$4,674,480.63 | 90.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$5,140,618.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,760.47 | 3.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,057,628.19 | 96.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,127,388.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS61 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,859.81 | 33.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$349,389.22 | 66.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$524,249.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS79 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,910.18 | 26.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$122,255.49 | 73.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$167,165.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PS87 | Unavailable | 3 | \$258,406.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$258,406.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PT60 | Unavailable | 4 | \$719,535.42 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$719,535.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PT78 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,802.66 | 6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,285,286.22 | 94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,495,088.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PT86 | Unavailable | 16 | \$2,954,361.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,954,361.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | S | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVL4 | Unavailable | 5 | \$701,109.93 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$701,109.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVM2 | Unavailable | 5 | \$1,170,642.00 | 100\% | 1 | \$318,263.87 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 | \$318,263.87 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,170,642.00 | 100\% | 1 | \$318,263.87 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1 | \$318,263.87 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVP5 | Unavailable | 7 | \$1,222,972.83 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,222,972.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVS9 | Unavailable | 2 | \$145,625.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$145,625.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,230.64 | 20\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$800,807.42 | 80\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,001,038.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PVU4 | Unavailable | 4 | \$375,584.59 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$375,584.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVV2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$298,750.70 | 37.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$502,255.49 | 62.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$801,006.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PVW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$281,317.36 | 38.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$453,241.28 | 61.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 3 | \$734,558.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW33 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,252,217.31 | 20.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 44 | \$8,508,505.53 | 79.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 58 | \$10,760,722.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW41 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,335,057.00 | 25.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 65 | \$9,931,465.46 | 74.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 90 | \$13,266,522.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW66 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,033,052.88 | 35.19\% | 1 | \$232,360.16 | NA 0 | \$0.00 | NA | 1 | \$232,360.16 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$7,427,573.21 | 64.81\% | 2 | \$697,871.27 | NA 0 | \$0.00 | NA | 2 | \$697,871.27 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 52 | \$11,460,626.09 | 100\% | 3 | \$930,231.43 | 0 | \$0.00 |  | 3 | \$930,231.43 | 0 |  | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW74 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,854,193.49 | 23.45\% | 2 | \$539,627.64 | NA 0 | \$0.00 | NA | 2 | \$539,627.64 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 266 | \$61,550,269.13 | 76.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 358 | \$80,404,462.62 | 100\% | 2 | \$539,627.64 | 0 | \$0.00 |  | 2 | \$539,627.64 | $\bigcirc$ |  | \$0.00 | 0 | 0 $\quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW82 | COUNTRYWIDE HOME LOANS, INC. | 257 | \$62,368,202.54 | 25.51\% | 6 | \$1,454,510.85 | NA | \$260,209.36 | NA | 4 \$ | \$1,022,384.86 | NA |  | \$171,916.63 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 725 | \$182,102,052.65 | 74.49\% | 10 | \$2,655,357.43 | NA 0 | \$0.00 | NA | 9 | \$2,507,025.42 | NA 0 |  | \$0.00 | NA 1 | \$148,332.01 | NA | 0\$0.00 | NA |
| Total |  | 982 | \$244,470,255.19 | 100\% | 16 | \$4,109,868.28 | 1 | \$260,209.36 |  | 13 | \$3,529,410.28 |  |  | \$171,916.63 |  | 1\$148,332.01 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PW90 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,276,951.15 | 18.77\% | 3 | \$622,929.26 | NA 0 | \$0.00 | NA | 2 | \$372,327.46 | NA |  | \$250,601.80 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 147 | \$35,828,330.27 | 81.23\% | 1 | \$334,957.87 | NA 0 | \$0.00 | NA | 1 | \$334,957.87 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 184 | \$44,105,281.42 | 100\% | 4 | \$957,887.13 | 0 | \$0.00 |  | 3 | \$707,285.33 |  |  | \$250,601.80 | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWK5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,424,720.06 | 17.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 128 | \$25,861,244.39 | 82.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$31,285,964.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWL3 | COUNTRYWIDE HOME LOANS, <br> INC. | 2 | \$184,292.94 | 12.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 12 | \$1,251,086.29 | 87.16\% | 1 | \$88,106.63 | NA 0 | \$0.00 | NA |  | \$88,106.63 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,435,379.23 | 100\% | 1 | \$88,106.63 | 0 | \$0.00 |  |  | \$88,106.63 | 0 | , | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,256.55 | 30.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,017,418.66 | 69.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,453,675.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,690.79 | 6.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$2,727,623.51 | 93.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$2,929,314.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWP4 | $\qquad$ | 7 | \$660,305.04 | 61.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$412,174.23 | 38.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,072,479.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWQ2 | Unavailable | 5 | \$1,084,112.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,084,112.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PWR0 | COUNTRYWIDE HOME LOANS, <br> INC. | 8 | \$944,646.54 | 29.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,244,224.12 | 70.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$3,188,870.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |



| 31410PXE8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,575,939.29 | 57.84\% |  | \$84,976.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$84,976.98 | NA\|O | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$8,437,266.00 | 42.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$20,013,205.29 | 100\% | 1 | \$84,976.98 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$84,976.98 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXF5 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$54,638,720.05 | 54.62\% |  | \$1,420,507.95 | NA 0 | \$0.00 | NA 4 | \$1,420,507.95 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 125 | \$45,396,678.10 | 45.38\% |  | \$949,628.71 | NAO | \$0.00 | NA 3 | \$949,628.71 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 290 | \$100,035,398.15 | 100\% |  | \$2,370,136.66 | 0 | \$0.00 |  | \$2,370,136.66 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXG3 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$38,877,005.80 | 77.75\% |  | \$2,044,245.28 | NA 0 | \$0.00 | NA 4 | \$1,455,578.00 | NA 2 | \$588,667.28 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$11,123,770.00 | 22.25\% |  | \$307,200.00 | NA 0 | \$0.00 | NA 1 | \$307,200.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$50,000,775.80 | 100\% |  | \$2,351,445.28 | 0 | \$0.00 |  | \$1,762,778.00 | 2 | \$588,667.28 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXH1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,354,874.00 | 73.4\% |  | \$1,731,810.19 | NA 1 | \$376,000.00 | NA 6 | \$1,221,890.19 | NA 1 | \$133,920.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$6,651,077.00 | 26.6\% |  | \$313,162.94 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$313,162.94 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$25,005,951.00 | 100\% |  | \$2,044,973.13 | 1 | \$376,000.00 | G | \$1,221,890.19 | 2 | \$447,082.94 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXJ7 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$32,280,131.08 | 80.7\% | 2 | \$766,136.79 | NA 0 | \$0.00 | NA 2 | \$766,136.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$7,721,450.27 | 19.3\% |  | \$308,101.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$308,101.71 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$40,001,581.35 | 100\% |  | \$1,074,238.50 | 0 | \$0.00 | - 2 | \$766,136.79 |  | \$308,101.71 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXK4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$23,251,378.00 | 92.96\% |  | \$1,646,954.14 | NA 0 | \$0.00 | NA 4 | \$1,344,856.44 | NA 1 | \$302,097.70 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,760,010.00 | 7.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$25,011,388.00 | 100\% |  | \$1,646,954.14 | 0 | \$0.00 |  | \$1,344,856.44 |  | \$302,097.70 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXL2 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$39,006,781.00 | 64.96\% |  | \$1,045,018.01 | NA 0 | \$0.00 | NA 5 | \$1,045,018.01 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 90 | \$21,043,037.00 | 35.04\% | 3 | \$711,856.72 | NAO | \$0.00 | NA 3 | \$711,856.72 | NA0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 272 | \$60,049,818.00 | 100\% |  | \$1,756,874.73 | 0 | \$0.00 |  | \$1,756,874.73 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,341.29 | 19.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$865,758.98 | 80.98\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,069,100.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXN8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,892,406.00 | 33.08\% | 1 | \$91,075.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$91,075.44 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$7,875,643.10 | 66.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$11,768,049.10 | 100\% | 1 | \$91,075.44 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$91,075.44 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXP3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,081,543.72 | 32.35\% | 1 | \$66,966.00 | NA 0 | \$0.00 | NA 1 | \$66,966.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 198 | \$12,718,391.63 | 67.65\% |  | \$322,967.21 | NA 0 | \$0.00 | NA 4 | \$252,903.94 | NA 1 | \$70,063.27 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 292 | \$18,799,935.35 | 100\% | 6 | \$389,933.21 | 0 | \$0.00 |  | \$319,869.94 |  | \$70,063.27 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXR9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,023,267.44 | 48.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$5,266,506.26 | 51.18\% | 1 | \$125,410.31 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | \$125,410.31 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$10,289,773.70 | 100\% | 1 | \$125,410.31 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$125,410.31 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,039,385.00 | 8.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 55 | \$11,652,144.75 | 91.81\% | 1 | \$164,217.92 | NAO | \$0.00 | NA 1 | \$164,217.92 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 60 | \$12,691,529.75 | 100\% |  | \$164,217.92 | 0 | \$0.00 | 1 | \$164,217.92 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXT5 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,493,207.47 | 23.4\% | 1 | \$121,416.03 | NA 0 | \$0.00 | NA 1 | \$121,416.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 236 | \$31,067,695.27 | 76.6\% | 2 | \$260,951.91 | NA 0 | \$0.00 | NA 2 | \$260,951.91 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 310 | \$40,560,902.74 | 100\% | 3 | \$382,367.94 | 0 | \$0.00 | 3 | \$382,367.94 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXU2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,550,728.64 | 14.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$20,289,489.37 | 85.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$23,840,218.01 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXV0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,952.00 | 18.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$10,340,590.63 | 81.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$12,746,542.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXW8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,087.00 | 23.02\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA,0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |


|  | Unavailable | 68 | \$10,416,245.29 | 76.98\% | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$13,530,332.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXX6 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$36,911,305.51 | 27.77\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 372 | \$96,026,609.00 | 72.23\% | 1 | \$304,147.98 | NA | \$0.00 | NA | 1 | \$304,147.98 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 534 | \$132,937,914.51 | 100\% | 1 | \$304,147.98 |  | 0 \$0.00 |  | 1 | \$304,147.98 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXY4 | COUNTRYWIDE HOME LOANS, INC. | 193 | \$47,187,717.34 | 21.02\% | 3 | \$605,052.20 | NA | \$0.00 | NA | 3 | \$605,052.20 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 676 | \$177,317,071.80 | 78.98\% | 12 | \$3,206,754.83 | NA | \$0.00 | NA | 10 | \$2,638,781.50 | NA 2 | \$567,973.33 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 869 | \$224,504,789.14 | 100\% | 15 | \$3,811,807.03 |  | 0 \$0.00 |  | 13 | \$3,243,833.70 | 2 | \$567,973.33 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PXZ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,987,612.54 | 16.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 105 | \$24,625,187.62 | 83.16\% | 2 | \$327,177.03 | NA | \$0.00 | NA | 1 | \$147,873.28 | NA 1 | \$179,303.75 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$29,612,800.16 | 100\% | 2 | \$327,177.03 |  | 0 \$0.00 |  | 1 | \$147,873.28 | 1 | \$179,303.75 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PY 49 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,955.93 | 18.06\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,106,749.05 | 81.94\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,350,704.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PY56 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$258,500.00 | 23.92\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$822,176.72 | 76.08\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,080,676.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PY64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$336,033.95 | 9.6\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$3,165,616.69 | 90.4\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,501,650.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PY 72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,892.42 | 10.82\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$979,663.71 | 89.18\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,098,556.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PY 80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,105.34 | 20.64\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$892,487.27 | 79.36\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,124,592.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PY 98 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$793,980.15 | 87.02\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$118,459.64 | 12.98\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$912,439.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 2.62\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$2,046,935.86 | 97.38\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$2,101,935.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYB3 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$31,227,405.71 | 62.45\% | 3 | \$874,354.29 | NA | \$0.00 | NA | 3 | \$874,354.29 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$18,777,930.69 | 37.55\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 220 | \$50,005,336.40 | 100\% | 3 | \$874,354.29 |  | 0 \$0.00 |  | 3 | \$874,354.29 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYC1 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$29,415,136.00 | 73.5\% | 8 | \$1,595,332.90 | NA | \$0.00 | NA | 7 | \$1,383,724.21 | NA 1 | \$211,608.69 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$10,604,853.00 | 26.5\% | 3 | \$778,807.24 | NA, | \$0.00 | NA | 3 | \$778,807.24 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 195 | \$40,019,989.00 | 100\% | 11 | \$2,374,140.14 |  | 0 \$0.00 |  | 10 | \$2,162,531.45 |  | \$211,608.69 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYD9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,145,378.01 | 21.41\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$4,204,355.58 | 78.59\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,349,733.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYE7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,661,788.00 | 23.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$5,339,034.02 | 76.26\% | 2 | \$190,109.06 | NA | \$0.00 | NA | 2 | \$190,109.06 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$7,000,822.02 | 100\% | 2 | \$190,109.06 |  | 0 \$0.00 |  | 2 | \$190,109.06 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYF4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,873,039.00 | 42.07\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$5,332,331.61 | 57.93\% | 0 | \$0.00 | NA\|O | \|\$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 93 | \$9,205,370.61 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYG2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,292,827.11 | 8.58\% 0 | 0 | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 213 | \$45,711,086.38 | 91.42\% | 2 | \$398,729.35 | NA 0 | 00.00 | NA 2 |  | \$398,729.35 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$50,003,913.49 | 100\% |  | \$398,729.35 |  | 0 \$0.00 |  |  | \$398,729.35 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYH0 | Unavailable | 280 | \$75,004,834.43 | 100\% |  | \$1,850,035.78 | NA 0 | 1\$0.00 | NA 6 |  | \$1,850,035.78 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 280 | \$75,004,834.43 | 100\% |  | \$1,850,035.78 | 0 | 0 \$0.00 | 6 |  | \$1,850,035.78 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYJ6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$20,307,030.64 | 67.68\% | 1 | \$387,813.92 | NA 0 | \|\$0.00 | NA 1 |  | \$387,813.92 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$9,698,131.74 | 32.32\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$30,005,162.38 | 100\% | 1 | \$387,813.92 |  | 0 \$0.00 |  |  | \$387,813.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYK3 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$30,647,431.00 | 61.28\% |  | \$1,077,480.46 | NA 0 | 00.00 | NA 4 |  | \$725,500.46 | NA |  | \$351,980.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$19,363,642.00 | 38.72\% | 4 | \$1,179,587.90 | NA 0 | \$0.00 | NA 2 |  | \$605,979.94 | NA |  | \$144,000.00 | NA |  | \$429,607.96 | NA | 0 \$0.00 | NA |
| Total |  | 229 | \$50,011,073.00 | 100\% |  | \$2,257,068.36 |  | 0 \$0.00 |  |  | \$1,331,480.40 |  | 2 | \$495,980.00 |  |  | \$429,607.96 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYL1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,999,666.82 | 27.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 141 | \$7,767,278.99 | 72.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 198 | \$10,766,945.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYM9 | COUNTRYWIDE HOME LOANS, INC. | 5 | 5 \$1,258,942.28 | 11.01\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$10,170,767.75 | 88.99\% | 1 | \$267,386.32 | NA 0 | 1 \$0.00 | NA 1 |  | \$267,386.32 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$11,429,710.03 | 100\% |  | \$267,386.32 |  | 0 \$0.00 | 1 |  | \$267,386.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYN7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,419,394.68 | 26.88\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$9,302,338.96 | 73.12\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$12,721,733.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,060,450.00 | 16.15\% |  | \$214,970.64 | NA 0 | 00.00 | NA 1 |  | \$214,970.64 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$10,694,266.65 | 83.85\% | 4 | \$585,395.67 | NA 0 | 1 $\$ 0.00$ | NA 4 |  | \$585,395.67 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | (\$12,754,716.65 | 100\% |  | \$800,366.31 |  | 0 \$0.00 |  |  | \$800,366.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,975,371.70 | 26.82\% |  | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$5,389,725.19 | 73.18\% |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 126 | \$7,365,096.89 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYR8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,455,463.21 | 24.85\% | 1 | \$105,555.77 | NA 0 | \$0.00 | NA 1 |  | \$105,555.77 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 105 | \$10,450,829.15 | 75.15\% | 1 | \$94,362.13 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$94,362.13 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 140 | \$13,906,292.36 | 100\% |  | \$199,917.90 |  | 0 \$0.00 |  |  | \$105,555.77 |  | 1 | \$94,362.13 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,020,239.18 | 23.91\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 61 | 1 \$12,796,416.02 | 76.09\% |  | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 84 | \$16,816,655.20 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYT4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,063.93 | 24.34\% | 0 | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$12,747,693.95 | 75.66\% | 1 | \$143,694.89 | NA 0 | 00.00 | NA 1 |  | \$143,694.89 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$16,848,757.88 | 100\% | 1 | \$143,694.89 |  | 0 \$0.00 |  |  | \$143,694.89 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYU1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,311,114.78 | 39.7\% |  | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 51 | 1 \$5,029,574.39 | 60.3\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 85 | \$8,340,689.17 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYV9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,870,807.39 | 18.88\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 73 | \$12,335,628.19 | 81.12\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$15,206,435.58 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYW7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,886,644.25 | 23.4\% |  | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 102 | \$15,995,677.45 | 76.6\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 136 | \$20,882,321.70 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410PYX5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,559,632.61 | 55.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$6,079,471.36 | 44.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 70 | \$13,639,103.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYY3 | COUNTRYWIDE HOME LOANS, INC. | 295 | \$69,998,980.13 | 24.93\% | 4 | \$919,213.07 | NA | \$224,056.06 | NA | \$695,157.01 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 856 | \$210,731,387.86 | 75.07\% | 9 | \$2,211,897.55 | NA 0 | \$0.00 | NA | \$1,645,808.07 | NA 2 | \$348,497.90 | NA 1 | \$217,591.58 | NA | 0\$0.00 | NA |
| Total |  | 1,151 | \$280,730,367.99 | 100\% | 13 | \$3,131,110.62 | 1 | \$224,056.06 |  | \$2,340,965.08 |  | \$348,497.90 | 1 | \$217,591.58 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PYZ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,096,649.01 | 22.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 131 | \$30,479,952.36 | 77.02\% | 1 | \$337,270.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$337,270.06 | NA | 0\$0.00 | NA |
| Total |  | 175 | \$39,576,601.37 | 100\% | 1 | \$337,270.06 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$337,270.06 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZ22 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,350.00 | 8.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$925,840.89 | 91.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,016,190.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZ30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$306,000.00 | 12.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,141,106.37 | 87.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$2,447,106.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZA4 | Unavailable | 7 | \$1,169,177.77 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,169,177.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZB2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,016,000.93 | 28.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$5,136,394.98 | 71.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$7,152,395.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZC0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,462,833.35 | 25.13\% | 1 | \$109,266.35 | NA 0 | \$0.00 | NA | \$109,266.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 283 | \$37,121,131.45 | 74.87\% | 1 | \$124,712.04 | NA 0 | \$0.00 | NA 1 | \$124,712.04 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 379 | \$49,583,964.80 | 100\% | 2 | \$233,978.39 | 0 | \$0.00 | - 2 | \$233,978.39 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZD8 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,340,165.71 | 28.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 280 | \$18,409,460.31 | 71.49\% | 2 | \$101,539.02 | NA 0 | \$0.00 | NA 1 | \$72,541.50 | NA 1 | \$28,997.52 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 401 | \$25,749,626.02 | 100\% | 2 | \$101,539.02 | 0 | \$0.00 | 1 | \$72,541.50 |  | \$28,997.52 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZE6 | COUNTRYWIDE HOME LOANS, INC. | 330 | \$78,137,928.66 | 29.67\% | 1 | \$295,776.17 | NA 0 | \$0.00 | NA | \$295,776.17 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 752 | \$185,262,759.07 | 70.33\% | 3 | \$783,344.90 | NA 0 | \$0.00 | NA 2 | \$564,299.41 | NA 1 | \$219,045.49 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,082 | \$263,400,687.73 | 100\% | 4 | \$1,079,121.07 | 0 | \$0.00 | 3 | \$860,075.58 |  | \$219,045.49 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZF3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,346,910.00 | 23.11\% | 2 | \$610,776.48 | NA 0 | \$0.00 | NA | \$610,776.48 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 77 | \$17,788,142.47 | 76.89\% | 3 | \$740,136.29 | NA 0 | \$0.00 | NA | \$740,136.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 102 | \$23,135,052.47 | 100\% | 5 | \$1,350,912.77 | 0 | \$0.00 |  | \$1,350,912.77 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZH9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,693,624.51 | 96.68\% | 3 | \$715,919.34 | NA 0 | \$0.00 | NA | \$715,919.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$572,450.00 | 3.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 79 | \$17,266,074.51 | 100\% | 3 | \$715,919.34 | 0 | \$0.00 | - 3 | \$715,919.34 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZJ5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,516,677.33 | 78.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 17 | \$3,683,365.60 | 21.41\% | 1 | \$352,196.33 | NA 0 | \$0.00 | NA 1 | \$352,196.33 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 83 | \$17,200,042.93 | 100\% | 1 | \$352,196.33 | 0 | \$0.00 |  | \$352,196.33 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZK2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,103,914.64 | 62.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 24 | \$5,371,609.64 | 37.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 70 | \$14,475,524.28 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZL0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,576,881.44 | 38.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$8,853,760.16 | 61.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 69 | \$14,430,641.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PZM8 | COUNTRYWIDE HOME LOANS, INC | 97 | \$20,886,937.13 | 83.54\% | 6 \$ | \$1,357,656.28 | NA 0 | \$0.00 | NA | \$1,219,455.66 | NA | \$138,200.62 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,115,408.00 | 16.46\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\|\$0.00 | NA |






| 31410QCG4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,144,420.00 | 32.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$10,762,162.31 | 67.66\% |  | \$243,779.09 | NA 0 |  | \$0.00 | NA 1 |  | \$243,779.09 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$15,906,582.31 | 100\% |  | \$243,779.09 | 0 |  | \$0.00 |  | 1 | \$243,779.09 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCH2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,372,748.00 | 12.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$9,660,831.03 | 87.56\% | 1 | \$202,735.86 | NA 0 |  | \$0.00 | NA 1 |  | \$202,735.86 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$11,033,579.03 | 100\% |  | \$202,735.86 | 0 |  | \$0.00 |  | 1 | \$202,735.86 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCL3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,854,044.00 | 35.15\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,420,700.73 | 64.85\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$5,274,744.73 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCM1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,371,145.00 | 21.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$8,903,229.91 | 78.97\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$11,274,374.91 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCN9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,082,876.24 | 51.25\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,030,237.50 | 48.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$2,113,113.74 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCP4 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$30,344,022.20 | 18.69\% |  | \$741,331.65 | NA 0 |  | \$0.00 | NA 2 |  | \$471,047.08 | NA 1 |  | \$270,284.57 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 519 | \$132,006,218.21 | 81.31\% | 6 | \$1,587,595.45 | NA 0 |  | \$0.00 | NA 4 |  | \$1,002,913.64 | NA 0 |  | \$0.00 | NA 2 |  | \$584,681.81 | NA 0 | \$0.00 | NA |
| Total |  | 645 | \$162,350,240.41 | 100\% |  | \$2,328,927.10 | 0 |  | \$0.00 |  |  | \$1,473,960.72 |  |  | \$270,284.57 |  |  | \$584,681.81 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Q C Q 2$ | Unavailable | 2 | \$276,900.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$276,900.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCR0 | Unavailable | 3 | \$528,033.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$528,033.16 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCT6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,524,792.00 | 24.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$7,863,685.64 | 75.7\% |  | \$183,018.18 | NA 1 |  | \$62,852.04 | NA 0 |  | \$0.00 | NA 2 |  | \$120,166.14 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$10,388,477.64 | 100\% | 3 | \$183,018.18 |  |  | \$62,852.04 |  | 0 | \$0.00 |  |  | \$120,166.14 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCU3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,532,334.00 | 24.89\% |  | \$127,891.64 | NA 0 |  | \$0.00 | NA 1 |  | \$127,891.64 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$7,642,852.65 | 75.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$10,175,186.65 | 100\% |  | \$127,891.64 | - 0 |  | \$0.00 |  | 1 | \$127,891.64 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCV1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,636,271.00 | 34.37\% |  | \$162,935.20 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$162,935.20 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,764,835.04 | 65.63\% |  | \$254,493.27 | NA 0 |  | \$0.00 | NA 1 |  | \$254,493.27 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$16,401,106.04 | 100\% |  | \$417,428.47 | - 0 |  | \$0.00 |  | 1 | \$254,493.27 |  |  | \$162,935.20 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCW9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,186,894.89 | 19.22\% | 1 | \$297,099.88 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$297,099.88 | NA 0 | \$0.00 | NA |
|  | Unavailable | 538 | \$135,261,732.08 | 80.78\% |  | \$1,321,551.39 | NA 0 |  | \$0.00 | NA 6 |  | \$1,321,551.39 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 669 | \$167,448,626.97 | 100\% |  | \$1,618,651.27 | - | 0 | \$0.00 |  |  | \$1,321,551.39 | 0 |  | \$0.00 |  |  | \$297,099.88 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCX7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,409,261.00 | 16.05\% | 1 | \$43,624.95 | NA 0 |  | \$0.00 | NA 1 |  | \$43,624.95 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$12,597,764.47 | 83.95\% | 1 | \$165,414.66 | NA 0 |  | \$0.00 | NA 1 |  | \$165,414.66 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$15,007,025.47 | 100\% |  | \$209,039.61 | - 0 |  | \$0.00 |  | 2 | \$209,039.61 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QCY5}$ | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,805,465.00 | 30.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$17,758,399.88 | 69.47\% | 4 | \$372,416.04 | NA 0 |  | \$0.00 | NA 4 |  | \$372,416.04 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 259 | \$25,563,864.88 | 100\% |  | \$372,416.04 | - 0 |  | \$0.00 |  |  | \$372,416.04 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QCZ2 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,309,981.28 | 26.63\% |  | \$281,685.79 | NA 0 |  | \$0.00 | NA 2 |  | \$281,685.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 300 | \$39,435,661.51 | 73.37\% |  | \$354,368.59 | NA 0 |  | \$0.00 | NA 2 |  | \$222,669.91 | NA0 |  | \$0.00 | NA 1 |  | \$131,698.68 | NA 0 | \$0.00 | NA |
| Total |  | 408 | \$53,745,642.79 | 100\% |  | \$636,054.38 | - 0 |  | \$0.00 |  | 4 | \$504,355.70 | 0 | 0 | \$0.00 |  |  | \$131,698.68 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QD32 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,552,959.53 | 26.74\% | 1 | \$73,156.10 | NA 0 |  | \$0.00 | NA 1 |  | \$73,156.10 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$9,732,620.23 | 73.26\% |  | \$65,111.80 | NA 0 |  | \$0.00 | NA 1 |  | \$65,111.80 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$13,285,579.76 | 100\% | 2 | \$138,267.90 | - 0 |  | \$0.00 | 2 | 2 | \$138,267.90 | 10 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |


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| 31410QD40 | COUNTRYWIDE HOME LOANS, <br> INC. | 67 | \$8,773,270.00 | 28.29\% | 2 | \$247,244.08 | NA 0 |  | \$0.00 | NA | 1 | \$124,976.79 | NA | \$122,267.29 | NA 0 | $0 \quad \$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 172 | \$22,234,321.45 | 71.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 239 | \$31,007,591.45 | 100\% | 2 | \$247,244.08 | 0 | 0 | \$0.00 |  | 1 | \$124,976.79 |  | 1 \$122,267.29 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QD57 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,230,802.29 | 20.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 129 | \$16,782,757.47 | 79.87\% | 3 | \$365,517.15 | NA 0 |  | \$0.00 | NA | 2 | \$243,552.60 | NA | \$121,964.55 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 162 | \$21,013,559.76 | 100\% | 3 | \$365,517.15 | 0 | 0 | \$0.00 |  | 2 | \$243,552.60 |  | 1 \$121,964.55 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QD65 | COUNTRYWIDE HOME LOANS, <br> INC. | 51 | \$9,959,568.00 | 35.6\% | 1 | \$213,285.11 | NA 0 |  | \$0.00 | NA | 1 | \$213,285.11 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 83 | \$18,013,970.31 | 64.4\% | 2 | \$527,509.51 | NA 0 |  | \$0.00 | NA | 2 | \$527,509.51 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 134 | \$27,973,538.31 | 100\% | , | \$740,794.62 | 0 | 0 | \$0.00 |  | 3 | \$740,794.62 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QD73 | COUNTRYWIDE HOME LOANS, <br> INC. | 187 | \$43,278,409.70 | 21.28\% | 7 \$ | \$1,568,718.50 | NA 0 |  | \$0.00 | NA | 7 | \$1,568,718.50 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 669 | \$160,106,203.49 | 78.72\% | 8 | \$1,876,412.13 | NA 1 |  | 343,650.94 | NA |  | \$1,030,108.28 | NA 1 | 1 \$153,582.47 | NA 2 | 2 \$349,070.44 | NA 0 | 0 \$0.00 | NA |
| Total |  | 856 | \$203,384,613.19 | 100\% | 15 | \$3,445,130.63 |  |  | 343,650.94 |  | 11 | \$2,598,826.78 |  | 1 \$153,582.47 |  | 2 \$349,070.44 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QD81 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,264,840.00 | 20.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 60 | \$12,739,939.52 | 79.6\% | 1 | \$165,062.61 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$165,062.61 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$16,004,779.52 | 100\% | 1 | \$165,062.61 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 1 \$165,062.61 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDA6 | COUNTRYWIDE HOME LOANS, <br> INC. | 2 | \$94,600.00 | 12.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$660,421.92 | 87.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$755,021.92 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDB4 | COUNTRYWIDE HOME LOANS, <br> INC. | 73 | \$9,548,810.00 | 22.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 253 | \$33,280,436.92 | 77.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 326 | \$42,829,246.92 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDC2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,189.92 | 31.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 108 | \$10,633,046.99 | 68.78\% | 2 | \$200,053.62 | NA 0 |  | \$0.00 | NA | 1 | \$95,110.43 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | 1 \$104,943.19 | NA 0 | 0 \$0.00 | NA |
| Total |  | 157 | \$15,460,236.91 | 100\% | 2 | \$200,053.62 | $\bigcirc$ |  | \$0.00 |  | 1 | \$95,110.43 |  | $0 \quad \$ 0.00$ |  | 1 \$104,943.19 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDG3 | COUNTRYWIDE HOME LOANS, <br> INC. | 23 | \$4,949,039.69 | 46.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$5,733,330.57 | 53.67\% | 1 | \$221,807.16 | NA 0 |  | \$0.00 | NA | 1 | \$221,807.16 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 48 | \$10,682,370.26 | 100\% | , | \$221,807.16 | 6 |  | \$0.00 |  | 1 | \$221,807.16 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDH1 | COUNTRYWIDE HOME LOANS, <br> INC. | 78 | \$4,343,700.28 | 43.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 105 | \$5,732,869.72 | 56.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 183 | \$10,076,570.00 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,062,015.00 | 23.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$9,961,060.99 | 76.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 59 | \$13,023,075.99 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDK4 | COUNTRYWIDE HOME LOANS, <br> INC. | 22 | \$2,977,843.00 | 16.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 87 | \$14,577,035.17 | 83.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 109 | \$17,554,878.17 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDM0 | COUNTRYWIDE HOME LOANS, <br> INC. | 20 | \$4,772,735.00 | 23.13\% | 2 | \$559,249.91 | NA 0 |  | \$0.00 | NA | 2 | \$559,249.91 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 60 | \$15,861,608.70 | 76.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 80 | \$20,634,343.70 | 100\% | 2 | \$559,249.91 | $\bigcirc$ |  | \$0.00 |  | 2 | \$559,249.91 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDN8 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,600,389.00 | 18.65\% | 2 | \$433,320.66 | NA 0 |  | \$0.00 | NA | 1 | \$196,113.46 | NA 0 | $0 \quad \$ 0.00$ | NA | \$237,207.20 | NA | 0\$0.00 | NA |
|  | Unavailable | 637 | \$150,938,903.80 | 81.35\% | 4 | \$916,951.43 | NA 0 |  | \$0.00 | NA | 3 | \$608,602.94 | NA 1 | 1 \$308,348.49 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 783 | \$185,539,292.80 | 100\% | 6 | \$1,350,272.09 | 0 |  | \$0.00 |  | 4 | \$804,716.40 |  | 1 \$308,348.49 |  | 1 \$237,207.20 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDP3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,572,546.06 | 13.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 81 | \$16,478,973.94 | 86.5\% | 3 | \$624,005.64 | NA 0 |  | \$0.00 | NA | 3 | \$624,005.64 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$19,051,520.00 | 100\% | 3 | \$624,005.64 | - 0 |  | \$0.00 |  | 3 | \$624,005.64 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QDR9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,183,913.14 | 74.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$4,976,579.76 | 25.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 97 | \$19,160,492.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDS7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,092,619.00 | 87.01\% | 1 | \$113,377.63 | NA 0 | \$0.00 | NA | 1 | \$113,377.63 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,402,900.00 | 12.99\% | 1 | \$288,743.27 | NA 0 | \$0.00 | NA | 1 | \$288,743.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$18,495,519.00 | 100\% | 2 | \$402,120.90 | 0 | \$0.00 |  | 2 | \$402,120.90 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDT5 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$23,892,453.00 | 95.53\% | 2 | \$284,587.42 | NA 0 | \$0.00 | NA | 2 | \$284,587.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,117,000.00 | 4.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$25,009,453.00 | 100\% | 2 | \$284,587.42 | 0 | \$0.00 |  | 2 | \$284,587.42 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDU2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,171,664.55 | 50.34\% | 5 | \$1,112,013.38 | NA 0 | \$0.00 | NA | 5 | \$1,112,013.38 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 86 | \$24,831,856.07 | 49.66\% | 2 | \$676,001.98 | NA 0 | \$0.00 | NA | 2 | \$676,001.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 190 | \$50,003,520.62 | 100\% | \$ | \$1,788,015.36 | 0 | \$0.00 |  | 7 | \$1,788,015.36 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDV0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,633,604.00 | 68.15\% | 2 | \$443,452.00 | NA 0 | \$0.00 | NA | 2 | \$443,452.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 24 | \$6,372,085.00 | 31.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 97 | \$20,005,689.00 | 100\% | 2 | \$443,452.00 | 0 | \$0.00 |  | 2 | \$443,452.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDW8 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$67,169,325.00 | 67.17\% | 10 | \$3,206,968.30 | NA 0 | \$0.00 | NA | 10 | \$3,206,968.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 117 | \$32,835,819.00 | 32.83\% | 2 | \$524,191.77 | NA 0 | \$0.00 | NA | 2 | \$524,191.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 356 | \$100,005,144.00 | 100\% | 12 | \$3,731,160.07 | 0 | \$0.00 |  | 12 | \$3,731,160.07 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDX6 | Unavailable | 1 | \$77,340.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$77,340.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,231,823.00 | 19.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 53 | \$9,076,403.91 | 80.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$11,308,226.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QDZ1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,934,818.00 | 43.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 98 | \$6,363,197.13 | 56.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 175 | \$11,298,015.13 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE23 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$29,239,693.46 | 32.27\% | 6 | \$695,704.70 | NA | \$103,200.00 | NA | 4 | \$480,968.66 | NA | \$111,536.04 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 52 | \$6,299,545.00 | 17.73\% | 1 | \$97,896.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$97,896.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 268 | \$35,539,238.46 | 100\% | 7 | \$793,600.70 |  | \$103,200.00 |  | - | \$480,968.66 |  | \$209,432.04 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE31 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,743,773.99 | 91.26\% | 6 \$ | \$1,523,674.85 | NA 0 | \$0.00 | NA | 5 | \$1,325,674.85 | NA | \$198,000.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,272,800.00 | 8.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$26,016,573.99 | 100\% | 6 | \$1,523,674.85 | 0 | \$0.00 |  | 5 | \$1,325,674.85 |  | \$198,000.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE49 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,797.57 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 315 | \$74,702,474.24 | 99.51\% | 8 | \$2,029,744.74 | NA 0 | \$0.00 | NA |  | \$1,435,333.41 | NA 1 | \$264,011.33 | NA 1 | \$330,400.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 317 | \$75,067,271.81 | 100\% | 8 | \$2,029,744.74 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 6 | \$1,435,333.41 |  | \$264,011.33 | 1 | \$330,400.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE56 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$35,582,039.00 | 71.13\% | 8 \$ | \$1,479,658.73 | NA 0 | \$0.00 | NA |  | \$1,336,169.08 | NA | \$143,489.65 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 64 | \$14,445,214.00 | 28.87\% | 4 | \$487,534.05 | NA 0 | \$0.00 | NA | 4 | \$487,534.05 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 241 | \$50,027,253.00 | 100\% | 12 | \$1,967,192.78 | 0 | \$0.00 |  | 11 | \$1,823,703.13 |  | \$143,489.65 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE64 | COUNTRYWIDE HOME LOANS, <br> INC. | 3 | \$594,443.96 | 27.12\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,597,323.59 | 72.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,191,767.55 | 100\% | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE72 | Unavailable | 12 | \$3,251,122.48 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,251,122.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QE80 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,239.77 | 49.88\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,741,606.32 | 50.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,474,846.09 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31410QE98 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$834,169.38 | 40.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,230,025.35 | 59.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,064,194.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEB3 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$42,317,681.80 | 84.6\% | 11 \$ | \$1,953,838.13 | NA 0 |  | \$0.00 | NA 1 | 10 | \$1,798,718.13 | NA | \$155,120.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 33 | \$7,702,792.00 | 15.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 240 | \$50,020,473.80 | 100\% | 11 \$ | \$1,953,838.13 | 0 | 0 | \$0.00 |  | 10 | \$1,798,718.13 |  | \$155,120.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEC1 | COUNTRYWIDE HOME LOANS, INC. | 300 | \$56,573,709.10 | 75.42\% | 8 \$ | \$1,642,861.96 | NA 0 |  | \$0.00 | NA | 7 | \$1,419,263.96 | NA | \$223,598.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 96 | \$18,435,826.00 | 24.58\% | 2 | \$507,452.64 | NA 0 |  | \$0.00 | NA | 2 | \$507,452.64 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 396 | \$75,009,535.10 | 100\% 1 | 10 \$ | \$2,150,314.60 | 0 | 0 | \$0.00 |  | 9 | \$1,926,716.60 |  | \$223,598.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QED9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,764,420.75 | 3.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 141 | \$48,241,603.43 | 96.47\% | 7 \$ | \$2,428,872.89 | NA 0 |  | \$0.00 | NA | 7 | \$2,428,872.89 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 147 | \$50,006,024.18 | 100\% | 7 \$ | \$2,428,872.89 | 0 | 0 | \$0.00 |  | 7 | \$2,428,872.89 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEE7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,731,342.28 | 12.56\% | 1 | \$323,683.18 | NA 0 |  | \$0.00 | NA | 1 | \$323,683.18 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 341 | \$88,664,111.73 | 87.44\% | 11 | \$3,758,960.45 | NA 0 |  | \$0.00 | NA | 9 | \$2,946,766.31 | NA 2 | \$812,194.14 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 396 | \$101,395,454.01 | 100\% 1 | 12 \$ | \$4,082,643.63 | 0 | 0 | \$0.00 |  | 10 | \$3,270,449.49 |  | \$812,194.14 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEF4 | COUNTRYWIDE HOME LOANS, <br> INC. | 10 | \$1,475,949.08 | 1.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 384 | \$73,134,602.84 | 98.02\% | 9 \$ | \$2,365,077.70 | NA 0 |  | \$0.00 | NA | 8 | \$2,258,184.23 | NA 1 | \$106,893.47 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 394 | \$74,610,551.92 | 100\% | 9 \$ | \$2,365,077.70 | 0 | 0 | \$0.00 |  | 8 | \$2,258,184.23 |  | \$106,893.47 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEG2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,000.00 | 7.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$2,204,816.89 | 92.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,372,816.89 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEH0 | Unavailable | 2 | \$560,391.24 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 2 | \$560,391.24 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEJ6 | Unavailable | 4 | \$764,613.97 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$764,613.97 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEK3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,207,954.00 | 30.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 46 | \$7,176,098.50 | 69.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | - 0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 66 | \$10,384,052.50 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEL1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,233,532.00 | 31.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 118 | \$11,568,594.30 | 68.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 172 | \$16,802,126.30 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEM9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,366,154.33 | 23.48\% | 1 | \$134,746.03 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | 134,746.03 | NA | 0\$0.00 | NA |
|  | Unavailable | 78 | \$7,712,318.41 | 76.52\% | 1 | \$115,560.16 | NA 0 |  | \$0.00 | NA | 1 | \$115,560.16 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$10,078,472.74 | 100\% | 2 | \$250,306.19 | 0 | 0 | \$0.00 |  | 1 | \$115,560.16 | $\bigcirc$ | 0 \$0.00 |  |  | 134,746.03 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEN7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,674,062.00 | 13.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 113 | \$17,281,067.56 | 86.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | - 0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 130 | \$19,955,129.56 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QEQ0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,391,290.43 | 43.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$5,669,307.47 | 56.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$10,060,597.90 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QER8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,913,314.00 | 18.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 165 | \$21,823,579.16 | 81.62\% | 2 | \$263,706.14 | NA |  | 117,261.85 | NA | 1 | \$146,444.29 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 203 | \$26,736,893.16 | 100\% | 2 | \$263,706.14 |  |  | 117,261.85 |  | 1 | \$146,444.29 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QES6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,043,958.00 | 14.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 89 | \$11,589,920.00 | 85.01\% | 1 | \$127,711.38 | NA\|0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | 1\$127,711.38 | NA, 0 |  | \$0.00 | NA\| | 0\$0.00 | NA |



| Total |  | 26 | \$2,912,150.20 | 100\% |  | \$170,346.66 |  | 0 \$0.00 | 1 | \$170,346.66 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,670.61 | 29.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$924,732.47 | 70.3\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,315,403.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFG1 | Unavailable | 4 | \$1,087,851.17 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,087,851.17 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFH9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,490,770.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,490,770.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFJ5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,489,291.95 | 97.74\% | 2 | \$421,600.60 | NA | 0 \$0.00 | NA 2 | \$421,600.60 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$288,748.94 | 2.26\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$12,778,040.89 | 100\% | 2 | \$421,600.60 |  | \$0.00 | 2 | \$421,600.60 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFK2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,310,025.80 | 79.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$612,248.45 | 20.95\% | 1 | \$384,457.16 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$384,457.16 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,922,274.25 | 100\% | 1 | \$384,457.16 |  | \$0.00 | 0 | \$0.00 |  | 1 | \$384,457.16 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,277,812.81 | 70.51\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$534,525.52 | 29.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,812,338.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFM8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,315,383.84 | 61.5\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$823,522.25 | 38.5\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,138,906.09 | 100\% | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFN6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,281,019.17 | 41.61\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,797,943.44 | 58.39\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,078,962.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,978,606.61 | 48.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,116,998.30 | 51.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,095,604.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFQ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,897,139.95 | 51.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,744,259.01 | 48.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,641,398.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFS5 | Unavailable | 8 | \$2,151,020.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,151,020.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFT3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,122,312.30 | 53.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,845,219.76 | 46.51\% | 1 | \$149,745.72 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 1 | \$149,745.72 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,967,532.06 | 100\% | 1 | \$149,745.72 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$149,745.72 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFU0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,814,434.00 | 75.84\% | 1 | \$359,117.34 | NA | \$0.00 | NA 1 | \$359,117.34 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,214,900.00 | 24.16\% | 2 | \$428,185.65 | NA | \$0.00 | NA 2 | \$428,185.65 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,029,334.00 | 100\% |  | \$787,302.99 |  | 0 \$0.00 |  | \$787,302.99 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFV8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,997,315.08 | 81.3\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$919,600.00 | 18.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,916,915.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFW6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,774,644.20 | 69.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,091,728.00 | 30.46\% | 2 | \$574,740.64 | NA | 0 \$0.00 | NA 2 | \$574,740.64 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$6,866,372.20 | 100\% | 2 | \$574,740.64 |  | 0 \$ 0.00 |  | \$574,740.64 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QFX4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,375,564.53 | 100\% | 1 | \$296,007.05 | NA | 0 \$0.00 | NA 1 | \$296,007.05 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$11,375,564.53 | 100\% | 1 | \$296,007.05 |  | 0 \$ 0.00 | 1 | \$296,007.05 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410QH38 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,303,503.54 | 26.28\% |  | \$193,427.58 | NA 0 | 0 \$0.00 | NA | 2 | \$193,427.58 | NA |  | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 94 | \$9,267,789.87 | 73.72\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$12,571,293.41 | 100\% |  | \$193,427.58 |  | 0 \$0.0 |  | 2 | \$193,427.58 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QH46 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,309,595.70 | 23.09\% |  | \$209,185.31 | NA 0 | 0 \$0.00 | NA | 1 | \$105,286.24 | NA |  | \$103,899.07 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 190 | \$44,336,646.18 | 76.91\% |  | \$578,380.18 | NA 0 | 0 \$0.00 | NA | 2 | \$578,380.18 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 255 | \$57,646,241.88 | 100\% |  | \$787,565.49 |  | 0 \$0.0 |  | 3 | \$683,666.42 |  | 1 | \$103,899.07 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QH 53 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$33,094,327.92 | 18.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 607 | \$149,982,375.24 | 81.92\% |  | \$1,632,115.90 | NA 0 | 0 \$0.00 | NA | 5 | \$1,327,715.23 | NA |  | \$304,400.67 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 743 | \$183,076,703.16 | 100\% |  | \$1,632,115.90 |  | 0 \$0.0 |  | 5 | \$1,327,715.23 |  | 1 | \$304,400.67 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QH61 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,610,116.72 | 15.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$25,829,692.33 | 84.85\% |  | \$654,596.02 | NA 0 | 0 \$0.00 | NA | 3 | \$654,596.02 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 127 | \$30,439,809.05 | 100\% ${ }^{\text {/ }}$ |  | \$654,596.02 |  | 0 \$0.0 |  | 3 | \$654,596.02 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QH95 | Unavailable | 60 | \$13,696,872.77 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$13,696,872.77 | 100\% |  | \$0.00 |  | 0 \$0.0 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHA2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,051,971.71 | 91.61\% |  | \$275,000.00 | NA 0 | 0 \$0.00 | NA | 1 | \$275,000.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$645,450.00 | 8.39\% |  | \$645,218.77 | NA 0 | 0 \$0.00 | NA | 2 | \$645,218.77 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$7,697,421.71 | 100\% |  | \$920,218.77 |  | 0 \$0.00 |  | 3 | \$920,218.77 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHB0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,176,717.40 | 86.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,083,494.06 | 13.12\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$8,260,211.46 | 100\% 0 |  | \$0.00 |  | 0 \$0.0 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHC8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,644,629.19 | 76.71\% |  | \$621,195.97 | NA 0 | 0 \$0.00 | NA | 3 | \$621,195.97 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,839,892.00 | 23.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$16,484,521.19 | 100\% |  | \$621,195.97 |  | 0 \$0.00 |  | 3 | \$621,195.97 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHD6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,281,809.00 | 65.22\% |  | \$179,254.90 | NA 0 | 0 \$0.00 | NA | 1 | \$179,254.90 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,817,020.00 | 34.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$8,098,829.00 | 100\% 1 |  | \$179,254.90 |  | 0 \$0.0 |  | 1 | \$179,254.90 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHE4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,830,820.00 | 77.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$542,800.00 | 22.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,373,620.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$647,200.00 | 47.55\% |  | \$354,875.04 | NA 0 | 0 \$0.00 | NA | 2 | \$354,875.04 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$713,790.00 | 52.45\% |  | \$228,666.44 | NA 0 | 0 \$0.00 | NA | 1 | \$228,666.44 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,360,990.00 | 100\% 3 |  | \$583,541.48 |  | 0 \$0.00 |  | 3 | \$583,541.48 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHH7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,170.00 | 35.12\% 0 |  | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$621,169.62 | 64.88\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$957,339.62 | 100\% 0 |  | \$0.00 |  | 0 \$ 0.0 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,400.00 | 80.03\% |  | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$216,000.00 | 19.97\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,081,400.00 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,635,429.02 | 73.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$935,799.24 | 26.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,571,228.26 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,796,650.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 6 | \$1,796,650.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHM6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,062,537.00 | 54.98\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,326,791.00 | 45.02\%\|0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |


| Total |  | 29 | \$7,389,328.00 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHN4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,514,785.00 | 71.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$605,598.69 | 28.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,120,383.69 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHP9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,360,702.00 | 63.34\% |  | \$175,451.85 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$175,451.85 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,103,237.00 | 36.66\% | 2 | \$428,751.22 | NA 0 | 0 \$0.00 | NA 1 |  | \$209,829.97 | NA |  | \$218,921.25 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$8,463,939.00 | 100\% |  | \$604,203.07 |  | 0 \$0.00 | 1 | 1 | \$209,829.97 |  | 1 | \$218,921.25 |  | 1 | \$175,451.85 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHS3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,630,600.00 | 53.77\% |  | \$160,372.23 | NA 0 | 0 \$0.00 | NA 1 |  | \$160,372.23 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,401,765.00 | 46.23\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,032,365.00 | 100\% | 1 | \$160,372.23 |  | 0 \$0.00 |  |  | \$160,372.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHT1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,264,496.00 | 66.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,661,183.00 | 33.72\% | 1 | \$341,966.98 | NA 0 | 0 \$0.00 | NA 1 |  | \$341,966.98 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,925,679.00 | 100\% | 1 | \$341,966.98 |  | 0 \$0.00 | 1 |  | \$341,966.98 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QHU8}$ <br> Total | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,156,559.42 | 100\% |  | \$265,292.43 | NA 0 | 0\$0.00 | NA 1 |  | \$265,292.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$1,156,559.42 | 100\% |  | \$265,292.43 |  | 0 \$0.00 |  | 1 | \$265,292.43 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHV6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,803,600.00 | 24.78\% | 2 | \$466,845.27 | NA 0 | 0\$0.00 | NA 2 |  | \$466,845.27 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,511,521.00 | 75.22\% |  | \$140,390.42 | NA 0 | 0 \$0.00 | NA 1 |  | \$140,390.42 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$11,315,121.00 | 100\% | 3 | \$607,235.69 |  | 0 \$0.00 |  | 3 | \$607,235.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHX2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,479,189.31 | 23.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$14,870,150.65 | 76.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$19,349,339.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHY0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,179,232.00 | 18.61\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 170 | \$22,646,901.22 | 81.39\% | 2 | \$255,603.18 | NA 0 | 0 \$0.00 | NA 2 |  | \$255,603.18 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 210 | \$27,826,133.22 | 100\% |  | \$255,603.18 |  | 0 \$0.00 |  | 2 | \$255,603.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QHZ7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,497,755.05 | 31\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$10,013,239.65 | 69\% |  | \$179,868.81 | NA 0 | 0 \$0.00 | NA 2 |  | \$179,868.81 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$14,510,994.70 | 100\% |  | \$179,868.81 |  | 0 \$0.00 |  | 2 | \$179,868.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ28 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,340,897.63 | 79.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$860,761.47 | 20.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,201,659.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$758,852.66 | 55.75\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$602,229.44 | 44.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,361,082.10 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ44 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,782,499.72 | 81.22\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$643,226.72 | 18.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,425,726.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ51 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,149,285.33 | 89.86\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$355,390.22 | 10.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,504,675.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ69 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,799.14 | 82.58\% |  | \$208,151.30 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$208,151.30 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$444,693.90 | 17.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,552,493.04 | 100\% |  | \$208,151.30 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$208,151.30 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ77 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,263,427.33 | 57.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,425,677.18 | 42.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$5,689,104.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QJ85 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,395,250.00 | 26.58\%\|0 | $0 \quad \$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,854,856.47 | 73.42\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,250,106.47 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJ93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,208,825.80 | 21.89\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$7,883,547.54 | 78.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$10,092,373.34 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,852,680.82 | 84.19\% 1 | 1 \$131,952.43 | NA 0 | 0 \$0.00 | NA 1 | \$131,952.43 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,037,792.52 | 15.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$12,890,473.34 | 100\% 1 | $1 \quad \$ 131,952.43$ |  | 0 \$0.00 | 1 | \$131,952.43 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJB8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,487,762.33 | 31.73\% 1 | 1 \$281,338.05 | NA 0 | 0 \$0.00 | NA 1 | \$281,338.05 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 148 | \$29,020,331.07 | 68.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 214 | \$42,508,093.40 | 100\% 1 | 1 \$281,338.05 |  | 0 \$0.00 | 1 | \$281,338.05 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJC6 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,177,795.72 | 46.22\% 1 | 1 \$135,014.38 | NA 0 | 0 \$0.00 | NA 1 | \$135,014.38 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 92 | \$18,823,568.31 | 53.78\% 1 | 1 \$177,444.01 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$177,444.01 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 185 | \$35,001,364.03 | 100\% 2 | $2 \quad \$ 312,458.39$ |  | 0 \$0.00 | 1 | \$135,014.38 | - 1 | \$177,444.01 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,779,657.56 | 51.83\% 1 | 1 \$328,350.00 | NA 0 | 0 \$0.00 | NA 1 | \$328,350.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$10,946,991.32 | 48.17\% 4 | 4 \$1,137,848.82 | NA 0 | 0 \$0.00 | NA 4 | \$1,137,848.82 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 92 | \$22,726,648.88 | 100\% 5 | 5 \$1,466,198.82 |  | 0 \$0.00 |  | \$1,466,198.82 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJG7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$799,274.00 | 25\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,398,106.63 | 75\% 1 | 1 \$74,287.88 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$74,287.88 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$3,197,380.63 | 100\% 1 | 1 \$74,287.88 |  | 0 \$0.00 | 0 | \$0.00 |  | \$74,287.88 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,125.00 | 13.65\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,126,750.00 | 86.35\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,304,875.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJJ1 | Unavailable | 10 | \$867,897.88 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$867,897.88 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJK8 | Unavailable | 13 | \$1,437,034.37 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,437,034.37 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJL6 | Unavailable | 7 | \$537,787.02 | 100\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$537,787.02 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$218,817.95 | 14.52\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,287,824.97 | 85.48\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,506,642.92 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJQ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,964,879.17 | 25.05\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$8,871,954.37 | 74.95\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$11,836,833.54 | 100\%\|0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJR3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,763,202.00 | 28.94\% 2 | $2 \quad \$ 264,701.14$ | NA 0 | 0 \$0.00 | NA 2 | \$264,701.14 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$19,058,239.52 | 71.06\% 1 | 1 \$115,393.39 | NA 0 | 0 \$0.00 | NA 1 | \$115,393.39 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$26,821,441.52 | 100\% 3 | $3 \quad \$ 380,094.53$ |  | 0 \$0.00 | 3 | \$380,094.53 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJS1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,228,509.04 | 27.87\% 2 | 2 \$255,143.73 | NA 0 | 0 \$0.00 | NA 2 | \$255,143.73 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$10,945,197.09 | 72.13\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$15,173,706.13 | 100\% 2 | 2 \$255,143.73 |  | 0 \$0.00 |  | \$255,143.73 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJT9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$29,447,150.35 | 36.31\%\|2 | 2 \$357,043.02 | NA 0 | 0 \$0.00 | NA 2 | \$357,043.02 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 226 | \$51,660,665.11 | 63.69\% 1 | 1 \$352,102.23 | NA 0 | 0 \$0.00 | NA 1 | \$352,102.23 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 372 | \$81,107,815.46 | 100\% 3 | $3 \quad \$ 709,145.25$ |  | 0 \$0.00 | 3 | \$709,145.25 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 66 | \$8,638,548.30 | 76.46\% | 1 | \$128,419.26 | NA 0 | \$0.00 | NA | 1 | \$128,419.26 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$11,297,954.26 | 100\% | 1 | \$128,419.26 | 0 | \$0.00 |  | 1 | \$128,419.26 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,858,715.70 | 37.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 42 | \$6,542,778.84 | 62.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 67 | \$10,401,494.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKM2 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,440,810.82 | 39.37\% | 3 | \$568,343.46 | NA 0 | \$0.00 | NA | 2 | \$384,358.56 | NA 0 | \$0.00 | NA | \$183,984.90 | NA | \$0.00 | NA |
|  | Unavailable | 211 | \$48,422,271.98 | 60.63\% | 2 | \$503,436.96 | NA 0 | \$0.00 | NA | 1 | \$248,134.77 | NA 0 | \$0.00 | NA 1 | \$255,302.19 | NA | 0 \$0.00 | NA |
| Total |  | 354 | \$79,863,082.80 | 100\% | 5 | \$1,071,780.42 | 0 | \$0.00 |  | 3 | \$632,493.33 | 0 | \$0.00 |  | \$439,287.09 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKN0 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,852,117.21 | 27.41\% | 4 | \$704,858.14 | NA 0 | \$0.00 | NA | 3 | \$449,936.47 | NA | \$254,921.67 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 503 | \$124,094,405.86 | 72.59\% | 6 | \$1,720,631.79 | NA 0 | \$0.00 | NA | 5 | \$1,317,507.23 | NA | \$403,124.56 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 715 | \$170,946,523.07 | 100\% | 10 | \$2,425,489.93 | 0 | \$0.00 |  | 8 | \$1,767,443.70 |  | \$658,046.23 | $\bigcirc$ | ¢ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,444,007.05 | 25.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 57 | \$12,755,687.43 | 74.16\% | \$ | \$1,185,948.68 | NA 0 | \$0.00 | NA |  | \$1,185,948.68 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 78 | \$17,199,694.48 | 100\% | 5 \$ | \$1,185,948.68 | 0 | \$0.00 |  |  | \$1,185,948.68 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKR1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,797,632.74 | 15.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 219 | \$53,635,778.28 | 84.55\% | 16 | \$3,802,126.86 | NA 0 | \$0.00 | NA | 13 | \$3,489,964.01 | NA | \$312,162.85 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 257 | \$63,433,411.02 | 100\% | 16 | \$3,802,126.86 | 0 | \$0.00 |  | 13 | \$3,489,964.01 |  | 3 \$312,162.85 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKS9 | COUNTRYWIDE HOME LOANS, <br> INC. | 4 | \$1,128,400.00 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 374 | \$87,021,325.13 | 98.72\% | 12 | \$3,357,619.57 | NA 0 | \$0.00 | NA | 11 | \$3,096,938.25 | NA 1 | \$260,681.32 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 378 | \$88,149,725.13 | 100\% | 12 | \$3,357,619.57 | 0 | \$0.00 |  | 11 | \$3,096,938.25 |  | 1\$260,681.32 | - 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKW0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$606,000.00 | 29.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,470,904.11 | 70.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,076,904.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKX8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,336,712.00 | 12.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 88 | \$23,694,243.69 | 87.66\% | 2 | \$498,713.32 | NA 0 | \$0.00 | NA | 2 | \$498,713.32 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 102 | \$27,030,955.69 | 100\% | 2 | \$498,713.32 | 0 | \$0.00 |  | 2 | \$498,713.32 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QL25 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$21,490,059.26 | 28.89\% | 2 | \$483,946.71 | NA 0 | \$0.00 | NA | 1 | \$339,205.44 | NA | \$144,741.27 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 227 | \$52,903,207.52 | 71.11\% | 4 | \$1,245,318.96 | NA 0 | \$0.00 | NA | 3 | \$968,780.91 | NA 0 | - 00.00 | NA 1 | \$276,538.05 | NA | 0\$0.00 | NA |
| Total |  | 331 | \$74,393,266.78 | 100\% | 6 | \$1,729,265.67 | 0 | \$0.00 |  | 4 | \$1,307,986.35 |  | \$144,741.27 |  | 1\$276,538.05 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QL33 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$29,250,852.99 | 30.31\% | 1 | \$102,043.47 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$102,043.47 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 298 | \$67,256,599.26 | 69.69\% | 2 | \$415,728.69 | NA 0 | \$0.00 | NA | 2 | \$415,728.69 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 421 | \$96,507,452.25 | 100\% | 3 | \$517,772.16 | 0 | \$0.00 |  | 2 | \$415,728.69 |  | \$102,043.47 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QL41 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,328,221.11 | 16.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 58 | \$11,645,929.48 | 83.34\% | 1 | \$148,830.43 | NA 0 | \$0.00 | NA | 1 | \$148,830.43 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 67 | \$13,974,150.59 | 100\% | 1 | \$148,830.43 | 0 | \$0.00 |  | 1 | \$148,830.43 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLA7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,256,414.35 | 18.2\% | 1 | \$150,364.42 | NA 0 | \$0.00 | NA | 1 | \$150,364.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 111 | \$14,638,849.79 | 81.8\% | 5 | \$654,396.26 | NA 0 | \$0.00 | NA | 5 | \$654,396.26 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 135 | \$17,895,264.14 | 100\% | 6 | \$804,760.68 | 0 | \$0.00 |  | 6 | \$804,760.68 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLB5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,742,649.26 | 28.55\% | 3 | \$638,177.25 | NA | \$73,231.83 | NA | 1 | \$309,573.07 | NA 0 | \$0.00 | NA | \$255,372.35 | NA | 0\$0.00 | NA |
|  | Unavailable | 227 | \$51,904,196.17 | 71.45\% | 2 | \$567,548.70 | NA 0 | \$0.00 | NA | 2 | \$567,548.70 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 329 | \$72,646,845.43 | 100\% | 5 | \$1,205,725.95 |  | \$73,231.83 |  | , | \$877,121.77 | 0 | \$0.00 |  | 1\$255,372.35 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLC3 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$27,661,662.88 | 18.63\% | 1 | \$243,139.98 | NA 0 | \$0.00 | NA | 1 | \$243,139.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 500 | \$120,808,612.88 | 81.37\% | 8 | \$1,826,602.22 | NA 0 | \$0.00 | NA |  | \$1,463,656.92 | NA 1 | \$362,945.30 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 616 | \$148,470,275.76 | 100\% | 9 | \$2,069,742.20 | 0 | \$0.00 |  | 8 | \$1,706,796.90 |  | \$362,945.30 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLD1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,191,466.10 | 19.6\% | 1 | \$102,004.07 | NA 0 | \$0.00 | NA | 1 | \$102,004.07 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 96 | \$17,189,320.59 | 80.4\% | 1 | \$120,020.59 | NA\|0 | \$0.00 | NA | 1 | \$120,020.59 | NA\|0 | \$0.00 | NA]0 | \$ 0.00 | NA, | 0\|\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410QVX6 | BANK OF AMERICA NA | 4 | \$1,095,368.00 | 14.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,613,338.82 | 85.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,708,706.82 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWF4 | BANK OF AMERICA NA | 271 | \$54,239,464.21 | 71.65\% | 1 | \$79,989.92 | NA 0 | \$0.00 | NA 1 |  | \$79,989.92 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$21,457,647.04 | 28.35\% |  | \$216,958.66 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$216,958.66 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 357 | \$75,697,111.25 | 100\% |  | \$296,948.58 |  | \$0.00 | 1 |  | \$79,989.92 |  | 1 | \$216,958.66 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWG2 | BANK OF AMERICA NA | 163 | \$34,547,529.43 | 68.62\% |  | \$1,014,311.54 | NA 0 | \$0.00 | NA 4 |  | \$771,920.63 | NA 1 |  | \$242,390.91 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$15,799,976.66 | 31.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 233 | \$50,347,506.09 | 100\% |  | \$1,014,311.54 | O | \$0.00 | 4 |  | \$771,920.63 |  | 1 | \$242,390.91 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWH0 | BANK OF AMERICA NA | 57 | \$12,212,457.74 | 58.62\% | 1 | \$301,613.64 | NA 0 | \$0.00 | NA 1 |  | \$301,613.64 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,622,060.00 | 41.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$20,834,517.74 | 100\% | 1 | \$301,613.64 |  | \$0.00 |  |  | \$301,613.64 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWL1 | BANK OF AMERICA NA | 104 | \$23,900,952.94 | 50.05\% |  | \$828,480.55 | NA 0 | \$0.00 | NA 3 |  | \$828,480.55 | NA, | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$23,857,528.58 | 49.95\% |  | \$279,027.11 | NA 0 | \$0.00 | NA 1 |  | \$279,027.11 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$47,758,481.52 | 100\% |  | \$1,107,507.66 |  | \$0.00 |  |  | \$1,107,507.66 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWM9 | BANK OF AMERICA NA | 73 | \$16,781,636.90 | 70.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,908,505.00 | 29.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$23,690,141.90 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QWN7 | BANK OF AMERICA NA | 113 | \$22,782,248.23 | 57.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$16,523,691.77 | 42.04\% |  | \$224,806.10 | NA 0 | \$0.00 | NA 1 |  | \$224,806.10 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$39,305,940.00 | 100\% | 1 | \$224,806.10 |  | \$0.00 |  |  | \$224,806.10 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2B4 | U.S. BANK N.A. | 6 | \$724,543.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$724,543.14 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2C2 | U.S. BANK N.A. | 2 | \$245,283.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$245,283.56 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2D0 | U.S. BANK N.A. | 11 | \$1,961,513.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,961,513.70 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2E8 | U.S. BANK N.A. | 3 | \$420,344.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$420,344.99 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2T5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,870,730.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,870,730.11 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R2U2 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,118,520.63 | 79.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$284,488.03 | 20.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,403,008.66 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3E7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,492,053.95 | 65.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$772,453.13 | 34.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,264,507.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3F4 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,285,002.75 | 82.95\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$675,284.93 | 17.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,960,287.68 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R3G2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,962,258.60 | 56.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,504,459.08 | 43.4\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,466,717.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410R6M6 | BANK OF AMERICA NA | 12 | \$1,919,358.33 | 66.99\% | 1 | \$159,895.01 | NA\|0 | \|\$0.00 | NA\|O |  | \$0.00 | NA\| |  | \$159,895.01 | NA | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 6 | \$945,826.51 | 33.01\%\| |  | \$0.00 | NA |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,865,184.84 | 100\% |  | \$159,895.01 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$159,895.01 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE21 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,701,064.30 | 47.49\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,197,942.93 | 52.51\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$9,899,007.23 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE39 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,117,277.06 | 52.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,882,617.85 | 47.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,999,894.91 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE47 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,734,352.97 | 30.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$6,206,810.42 | 69.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$8,941,163.39 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE54 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,804,185.21 | 80.06\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,196,223.95 | 19.94\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$6,000,409.16 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE62 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,080,835.31 | 58.1\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,500,650.00 | 41.9\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,581,485.31 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE70 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$817,420.00 | 18.16\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,682,965.20 | 81.84\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,500,385.20 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE88 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,933,039.57 | 85.12\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,211,599.33 | 14.88\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$8,144,638.90 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RE96 | HSBC MORTGAGE CORPORATION (USA) | , | \$1,118,590.03 | 23.63\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,614,480.17 | 76.37\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,733,070.20 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REL9 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,103,300.04 | 76.29\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,896,800.00 | 23.71\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$8,000,100.04 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REM7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,952,996.74 | 59.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,046,995.75 | 40.47\% | 1 | \$243,304.51 | NA |  | \$243,304.51 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$9,999,992.49 | 100\% |  | \$243,304.51 |  |  | \$243,304.51 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REN5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,477,800.00 | 18.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,522,453.68 | 81.53\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$8,000,253.68 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REP0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,410,603.90 | 60.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,589,894.58 | 39.74\% |  | \$150,406.20 | NA |  | \$150,406.20 | NA 0 | 00.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,000,498.48 | 100\% | 1 | \$150,406.20 |  |  | \$150,406.20 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410REQ8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,854,860.23 | 63.44\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,645,143.31 | 36.56\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,500,003.54 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RER6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$806,450.38 | 26.88\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,193,652.46 | 73.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,000,102.84 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RES4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$883,500.00 | 35.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,624,500.00 | 64.77\% |  | \$0.00 | NA, |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |



| Total |  | 23 | \$5,365,920.03 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFH7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,436,370.49 | 44.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,517,711.37 | 55.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$9,954,081.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFJ3 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,387,027.32 | 34.49\% |  | \$282,272.72 | NA 0 |  | \$0.00 | NA 1 | \$282,272.72 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$6,432,163.75 | 65.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$9,819,191.07 | 100\% | 1 | \$282,272.72 |  | 0 | \$0.00 | 1 | \$282,272.72 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFK0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,312,217.51 | 49.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$2,363,721.07 | 50.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,675,938.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFL8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$964,240.00 | 9.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$9,036,297.70 | 90.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$10,000,537.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFM6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$563,204.55 | 22.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$1,889,085.88 | 77.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$2,452,290.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFN4 | Unavailable | 28 | \$1,494,816.64 | 100\% | 1 | \$73,170.76 | NA |  | \$0.00 | NA 1 | \$73,170.76 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,494,816.64 | 100\% | 1 | \$73,170.76 |  | 0 | \$0.00 |  | \$73,170.76 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFP9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$385,450.00 | 17.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,829,668.83 | 82.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,215,118.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFQ7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$98,100.00 | 7.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,257,754.64 | 92.76\% | 1 \$ | \$100,423.59 | NA |  | \$0.00 | NA 1 | \$100,423.59 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,355,854.64 | 100\% |  | \$100,423.59 |  | 0 | \$0.00 |  | \$100,423.59 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFR5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,972,000.00 | 47.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,154,328.23 | 52.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$4,126,328.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,186,800.00 | 12.83\% | 1 \$ | \$369,039.04 | NA |  | \$0.00 | NA 1 | \$369,039.04 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$8,060,908.26 | 87.17\% | 1 \$ | \$177,112.50 | NA |  | \$0.00 | NA 1 | \$177,112.50 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$9,247,708.26 | 100\% | 2 | \$546,151.54 |  | - | \$0.00 | $\square$ | \$546,151.54 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$616,000.00 | 9.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$6,141,597.56 | 90.88\% |  | \$293,936.38 | NA |  | \$109,052.47 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 2 | \$184,883.91 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$6,757,597.56 | 100\% |  | \$293,936.38 |  |  | \$109,052.47 | - | \$0.00 |  | 0 \$0.00 | 2 | \$184,883.91 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFU8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$477,000.00 | 25.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,384,000.00 | 74.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,861,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFV6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,921,690.59 | 39.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,942,019.50 | 60.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,863,710.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFW4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$777,500.00 | 19.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,222,875.05 | 80.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$4,000,375.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFX2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 14.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,701,170.90 | 85.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,000,170.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RFY0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$850,140.00 | 64.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$461,834.00 | 35.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,311,974.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RFZ7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$86,500.00 | 4.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,693,368.52 | 95.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,779,868.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ26 | NAVY FEDERAL CREDIT UNION | 16 | \$1,545,474.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,545,474.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ34 <br> Total | NAVY FEDERAL CREDIT UNION | 30 | \$4,077,289.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$4,077,289.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ42 | NAVY FEDERAL CREDIT UNION | 12 | \$1,166,555.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,166,555.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ59 | NAVY FEDERAL CREDIT UNION | 19 | \$2,498,059.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,498,059.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{RJ67}$ | NAVY FEDERAL CREDIT UNION | 19 | \$5,556,326.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,556,326.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ75 | NAVY FEDERAL CREDIT UNION | 25 | \$5,039,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$5,039,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ83 | NAVY FEDERAL CREDIT UNION | 14 | \$3,122,143.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,122,143.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJ91 | NAVY FEDERAL CREDIT UNION | 4 | \$1,069,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,069,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJS9 | NAVY FEDERAL CREDIT UNION | 80 | \$20,032,948.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 80 | \$20,032,948.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJT7 | NAVY FEDERAL CREDIT UNION | 75 | \$20,124,111.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$20,124,111.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJU4 | NAVY FEDERAL CREDIT UNION | 6 | \$1,547,335.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,547,335.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJV2 | NAVY FEDERAL CREDIT UNION | 7 | \$1,556,019.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,556,019.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJW0 | NAVY FEDERAL CREDIT UNION | 26 | \$5,120,715.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,120,715.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJX8 | NAVY FEDERAL CREDIT UNION | 34 | \$10,100,883.08 | 100\% | 1 | \$306,286.77 | NA | 1 | \$306,286.77 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,100,883.08 | 100\% | 1 | \$306,286.77 |  | 1 | \$306,286.77 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJY6 | NAVY FEDERAL CREDIT UNION | 19 | \$4,580,615.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,580,615.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RJZ3 | NAVY FEDERAL CREDIT UNION | 20 | \$1,252,518.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,252,518.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKA6 | NAVY FEDERAL CREDIT UNION | 17 | \$4,031,691.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,031,691.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKB4 <br> Total | NAVY FEDERAL CREDIT UNION | 24 | \$5,025,675.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$5,025,675.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



| Total |  | 75 | \$15,274,412.17 | 100\% |  | \$380,307.26 |  |  | \$380,307.26 | 10 |  | \$0.00 |  | \| $\mathbf{0 . 0 0}$ | ${ }^{0}$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQN2 | REGIONS BANK | 2 | \$159,250.00 | 8.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,682,485.73 | 91.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,841,735.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRG6 | REGIONS BANK | 96 | \$9,397,440.68 | 87.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,370,705.66 | 12.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$10,768,146.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSC4 | BANK OF AMERICA NA | 1 | \$75,975.00 | 3.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,921,400.00 | 96.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,997,375.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSD2 | BANK OF AMERICA NA | 3 | \$566,483.00 | 26.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,542,618.00 | 73.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,109,101.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSP5 | Unavailable | 6 | \$1,016,059.47 | 100\% |  | \$390,620.55 | NA 0 |  | \$0.00 | NA |  | \$390,620.55 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,016,059.47 | 100\% |  | \$390,620.55 |  | 0 | \$0.00 |  | 2 | \$390,620.55 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSQ3 | Unavailable | 31 | \$3,005,055.04 | 100\% |  | \$179,905.74 | NA 0 |  | \$0.00 | NA 1 |  | \$58,084.56 | NA | \$0.00 | NA 1 | \$121,821.18 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,005,055.04 | 100\% |  | \$179,905.74 |  | 0 | \$0.00 | 1 |  | \$58,084.56 |  | \$0.00 |  | \$121,821.18 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RSX8 | BANK OF AMERICA NA | 30 | \$8,100,488.00 | 63.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,680,800.00 | 36.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$12,781,288.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RT90 | IRWIN MORTGAGE CORPORATION | 1 | \$126,279.18 | 4.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,858,495.72 | 95.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,984,774.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU23 | Unavailable | 35 | \$7,952,635.29 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,952,635.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU31 | Unavailable | 50 | \$6,312,962.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$6,312,962.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU49 | Unavailable | 84 | \$16,173,234.44 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$16,173,234.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU56 | Unavailable | 93 | \$17,752,502.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$17,752,502.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU64 | Unavailable | 50 | \$10,659,020.36 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,659,020.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU72 | Unavailable | 31 | \$4,798,716.47 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,798,716.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU80 | Unavailable | 19 | \$4,589,308.49 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,589,308.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RU98 | Unavailable | 32 | \$5,887,739.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,887,739.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUA5 | Unavailable | 50 | \$7,886,733.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$7,886,733.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUB3 | Unavailable | 39 | \$5,513,324.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,513,324.75 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0 \|}$ | 0 | \$0.00 |  | \$0.00 |  |


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| 31410RUC1 | Unavailable | 14 | \$1,600,371.95 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,600,371.95 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUD9 | Unavailable | 7 | \$1,046,750.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,046,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUE7 | Unavailable | 27 | \$5,258,578.00 | 100\% | 1 \$ | \$312,000.00 | NA |  | \$312,000.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,258,578.00 | 100\% | 1 | \$312,000.00 |  | 1 | \$312,000.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUF4 | Unavailable | 87 | \$16,082,605.00 | 100\% | 1 \$ | \$142,730.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$142,730.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$16,082,605.00 | 100\% | 1 | \$142,730.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 1 | \$142,730.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUG2 | Unavailable | 50 | \$9,233,696.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$9,233,696.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUJ6 | Unavailable | 86 | \$12,516,784.12 | 100\% |  | \$417,562.97 | NA |  | \$0.00 | NA |  | \$417,562.97 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$12,516,784.12 | 100\% |  | \$417,562.97 |  | 0 | \$0.00 |  |  | \$417,562.97 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUQ0 | Unavailable | 31 | \$2,992,529.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$2,992,529.32 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUR8 | Unavailable | 48 | \$11,678,955.98 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$11,678,955.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUS6 | IRWIN MORTGAGE CORPORATION | 1 | \$84,369.76 | 1.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 40 | \$5,435,842.04 | 98.47\% |  | \$330,296.45 | NA |  | \$0.00 | NA |  | \$330,296.45 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,520,211.80 | 100\% | 1 | \$330,296.45 |  | 0 | \$0.00 |  |  | \$330,296.45 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUT4 | IRWIN MORTGAGE CORPORATION | 1 | \$144,747.35 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 130 | \$24,482,961.66 | 99.41\% | 1 \$ | \$289,802.55 | NA |  | \$289,802.55 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$24,627,709.01 | 100\% | 1 | \$289,802.55 |  | 1 | \$289,802.55 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUU1 | IRWIN MORTGAGE CORPORATION | 1 | \$246,987.16 | 2.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$9,516,767.37 | 97.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$9,763,754.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUV9 | Unavailable | 64 | \$13,966,171.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$13,966,171.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUW7 | Unavailable | 40 | \$2,516,969.21 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$2,516,969.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUX5 | Unavailable | 24 | \$2,372,915.74 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,372,915.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUY3 | Unavailable | 22 | \$1,534,153.20 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,534,153.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RUZ0 | Unavailable | 23 | \$2,215,500.35 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,215,500.35 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RV22 | Unavailable | 5 | \$1,237,700.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,237,700.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RV30 | Unavailable | 13 | \$1,569,810.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,569,810.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RV48 | Unavailable | 18 | \$3,308,634.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,308,634.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 25 | \$4,061,579.56 | 92.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,410,579.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVT3 | Unavailable | 30 | \$6,000,979.82 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,000,979.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVU0 | Unavailable | 61 | \$11,373,363.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$11,373,363.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVV8 | Unavailable | 11 | \$1,562,931.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,562,931.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVW6 | Unavailable | 18 | \$1,631,174.99 | 100\% | 1 | \$43,551.41 | NA | 0 \$0.00 | NA | 1 | \$43,551.41 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,631,174.99 | 100\% | 1 | \$43,551.41 |  | 0 \$0.00 |  | 1 | \$43,551.41 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVX4 | Unavailable | 20 | \$4,021,270.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,021,270.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVY2 | Unavailable | 50 | \$7,500,838.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$7,500,838.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RVZ9 | Unavailable | 81 | \$14,025,345.96 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$14,025,345.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4N4 | CHASE HOME FINANCE | 47 | \$3,135,088.30 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$3,135,088.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4P9 | CHASE HOME FINANCE | 25 | \$1,472,920.09 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,472,920.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4Q7 | CHASE HOME FINANCE | 39 | \$3,446,643.56 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,446,643.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4R5 | CHASE HOME FINANCE | 55 | \$5,400,165.25 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,400,165.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4S3 | CHASE HOME FINANCE | 57 | \$7,534,831.95 | 100\% | 1 | \$122,001.23 | NA | 0 \$0.00 | NA | 1 | \$122,001.23 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 57 | \$7,534,831.95 | 100\% | 1 | \$122,001.23 |  | 0 \$0.00 |  | 1 | \$122,001.23 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4T1 | CHASE HOME FINANCE | 135 | \$17,826,514.07 | 100\% | 1 | \$122,978.06 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$122,978.06 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$17,826,514.07 | 100\% | 1 | \$122,978.06 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$122,978.06 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4U8 | CHASE HOME FINANCE | 32 | \$3,816,287.93 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,816,287.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4W4 | CHASE HOME FINANCE | 26 | \$5,450,607.36 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,450,607.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4X2 | CHASE HOME FINANCE | 29 | \$6,552,027.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$6,552,027.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4Y0 | CHASE HOME FINANCE | 262 | \$63,201,863.58 | 100\% | 1 | \$222,108.08 | NA | 0 \$0.00 | NA | 1 | \$222,108.08 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$63,201,863.58 | 100\% | 1 | \$222,108.08 |  | 0 \$0.00 |  | 1 | \$222,108.08 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S4Z7 | CHASE HOME FINANCE | 404 | \$90,197,058.87 | 100\% | 3 | \$502,857.12 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$327,088.26 | NA |  | \$175,768.86 | NA | 0 | \$0.00 | NA |
| Total |  | 404 | \$90,197,058.87 | 100\% | 3 | \$502,857.12 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 2 | \$327,088.26 |  |  | \$175,768.86 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5A1 | CHASE HOME FINANCE | 49 | \$10,389,548.10 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,389,548.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5B9 | CHASE HOME FINANCE | 29 | \$4,731,462.51 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410SZK6 | Unavailable | 19 | \$6,884,700.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$6,884,700.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZL4 | Unavailable | 37 | \$8,294,689.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$8,294,689.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZM2 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$542,350.00 | 11.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$4,056,666.47 | 88.21\% |  | \$92,115.16 | NA 0 | \$0.00 | NA |  | \$92,115.16 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$4,599,016.47 | 100\% |  | \$92,115.16 |  | \$0.00 |  | 1 | \$92,115.16 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZN0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$192,200.00 | 7.9\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$2,240,809.64 | 92.1\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$2,433,009.64 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2Y0 | Unavailable | 121 | \$21,781,439.41 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 121 | \$21,781,439.41 | 100\% | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T2Z7 | Unavailable | 22 | \$4,372,334.32 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,372,334.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T3A1 | WELLS FARGO BANK, N.A. | 93 | \$17,727,214.73 | 80.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$4,418,416.05 | 19.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 116 | \$22,145,630.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T3B9 | WELLS FARGO BANK, N.A. | 135 | \$27,481,754.37 | 80.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$6,830,681.44 | 19.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 171 | \$34,312,435.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T3C7 | WELLS FARGO BANK, N.A. | 84 | \$14,972,089.45 | 85.8\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,477,628.25 | 14.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$17,449,717.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4V4 | Unavailable | 14 | \$748,273.72 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$748,273.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4W2 | Unavailable | 3 | \$356,338.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$356,338.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T4Y8 | Unavailable | 9 | \$1,275,305.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,275,305.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7A7 | CITIMORTGAGE, INC. | 13 | \$901,249.76 | 50.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$886,011.93 | 49.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$1,787,261.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7B5 | CITIMORTGAGE, INC. | 4 | \$313,012.89 | 14.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,883,896.29 | 85.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 18 | \$2,196,909.18 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7E9 | CITIMORTGAGE, INC. | 43 | \$5,400,406.55 | 39.69\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$8,206,555.00 | 60.31\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 116 | \$13,606,961.55 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7F6 | CITIMORTGAGE, INC. | 49 | \$5,683,042.69 | 69.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 23 | \$2,443,407.04 | 30.07\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 72 | \$8,126,449.73 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T7H2 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 34 | \$3,654,396.30 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA |
| Total |  | 34 | \$3,654,396.30 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TBC8 | SUNTRUST MORTGAGE INC. | 143 | \$38,726,091.22 | 38.57\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 232 | \$61,675,536.76 | 61.43\% |  | \$460,158.97 | NA 1 |  | \$262,250.27 | NA 0 | \$0.00 | NA |  | \$197,908.70 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 375 | \$100,401,627.98 | 100\% |  | \$460,158.97 |  |  | \$262,250.27 | 0 | \$0.00 |  |  | \$197,908.70 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBD6 | SUNTRUST MORTGAGE INC. | 91 | \$23,431,659.09 | 27.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$62,179,139.71 | 72.63\% | 1 | \$505,182.64 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$505,182.64 | NA 0 | \$0.00 | NA |
| Total |  | 330 | \$85,610,798.80 | 100\% |  | \$505,182.64 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$505,182.64 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBE4 | SUNTRUST MORTGAGE INC. | 114 | \$28,360,480.01 | 33.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 219 | \$57,116,013.02 | 66.82\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 333 | \$85,476,493.03 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBF1 | SUNTRUST MORTGAGE INC. | 21 | \$5,344,305.47 | 8.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 232 | \$56,019,653.66 | 91.29\% |  | \$556,016.56 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$268,481.23 | NA |  | \$287,535.33 | NA 0 | \$0.00 | NA |
| Total |  | 253 | \$61,363,959.13 | 100\% | 2 | \$556,016.56 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$268,481.23 |  |  | \$287,535.33 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBG9 | SUNTRUST MORTGAGE INC. | 65 | \$16,420,934.28 | 26.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 183 | \$45,657,769.16 | 73.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 248 | \$62,078,703.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBH7 | SUNTRUST MORTGAGE INC. | 62 | \$14,764,582.10 | 23.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 190 | \$47,795,189.32 | 76.4\% |  | \$609,799.12 | NA 1 |  | \$221,334.66 | NA 1 | \$388,464.46 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 252 | \$62,559,771.42 | 100\% |  | \$609,799.12 |  |  | \$221,334.66 | 1 | \$388,464.46 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBJ3 | SUNTRUST MORTGAGE INC. | 65 | \$8,994,256.44 | 14.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 382 | \$52,825,542.37 | 85.45\% |  | \$172,424.52 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$172,424.52 | NA 0 | \$0.00 | NA |
| Total |  | 447 | \$61,819,798.81 | 100\% | 1 | \$172,424.52 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$172,424.52 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBK0 | SUNTRUST MORTGAGE INC. | 76 | \$12,299,185.67 | 20.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 285 | \$46,370,766.82 | 79.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 361 | \$58,669,952.49 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TBL8 | SUNTRUST MORTGAGE INC. | 59 | \$5,825,693.17 | 14.34\% |  | \$108,832.36 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$108,832.36 | NA 0 | \$0.00 | NA |
|  | Unavailable | 354 | \$34,805,026.23 | 85.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 413 | \$40,630,719.40 | 100\% |  | \$108,832.36 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$108,832.36 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD28 | CITIMORTGAGE, INC. | 1 | \$189,367.30 | 7.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,184,725.90 | 92.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,374,093.20 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TD 36 | CITIMORTGAGE, INC. | 3 | \$398,318.27 | 7.91\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,639,310.45 | 92.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,037,628.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD44 | Unavailable | 8 | \$1,366,332.59 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,366,332.59 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD51 | CITIMORTGAGE, INC. | 1 | \$365,400.00 | 23.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,217,369.56 | 76.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,582,769.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD69 | CITIMORTGAGE, INC. | 2 | \$332,000.00 | 31.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$735,137.15 | 68.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,067,137.15 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD77 | CITIMORTGAGE, INC. | 3 | \$257,826.56 | 7.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,034,430.71 | 92.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$3,292,257.27 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TD 85 | CITIMORTGAGE, INC. | 7 | \$903,600.00 | 15.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,872,558.00 | 84.36\%\| |  | \$0.00 | NA, |  | \$0.00 | NA\|0 | \$0.00 | NA, |  | \$0.00 | NA, |  | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 26 | \$5,776,158.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TD93 | CITIMORTGAGE, INC. | 33 | \$3,733,498.00 | 52.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,433,947.49 | 47.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,167,445.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TDT9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 25 | \$1,331,634.22 | 19.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$5,582,035.45 | 80.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$6,913,669.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDU6 | CITIMORTGAGE, INC. | 22 | \$2,042,354.01 | 24.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,254,468.46 | 75.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$8,296,822.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDV4 | CITIMORTGAGE, INC. | 11 | \$1,553,307.48 | 19.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,481,169.80 | 80.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,034,477.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDW2 | CITIMORTGAGE, INC. | 12 | \$1,472,818.55 | 9.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$14,112,316.77 | 90.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$15,585,135.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDX0 | CITIMORTGAGE, INC. | 53 | \$9,749,827.23 | 23.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$31,978,396.05 | 76.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 213 | \$41,728,223.28 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T D Y 8$ | CITIMORTGAGE, INC. | 1 | \$33,600.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$4,605,421.67 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$4,639,021.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TDZ5 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,407,754.69 | 94.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,557,754.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TLT0}$ <br> Total | Unavailable | 24 | \$2,063,385.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$2,063,385.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TNZ4 | Unavailable | 3 | \$291,271.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$291,271.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRS6 | U.S. BANK N.A. | 1 | \$220,149.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$220,149.08 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TRT4 | U.S. BANK N.A. | 1 | \$252,941.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$252,941.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TRV9}$ <br> Total | U.S. BANK N.A. | 1 | \$152,392.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$152,392.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTM7 | M\&T MORTGAGE CORPORATION | 2 | \$298,475.75 | 15.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,593,074.41 | 84.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,891,550.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTN5 | M\&T MORTGAGE CORPORATION | 3 | \$417,714.20 | 28.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,024,887.35 | 71.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,442,601.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TTP0 | M\&T MORTGAGE CORPORATION | 6 | \$904,409.60 | 50.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$887,471.17 | 49.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,791,880.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TTR6 | M\&T MORTGAGE CORPORATION | 5 | \$575,193.13 3 | 39.34\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$887,044.81 | 60.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,462,237.94 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 T V 28$ | SUNTRUST MORTGAGE INC. | 123 | \$12,159,482.62 | 33.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 247 | \$24,594,438.03 | 66.92\% |  | \$85,693.86 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$85,693.86 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 370 | \$36,753,920.65 | 100\% | 1 | \$85,693.86 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$85,693.86 | - 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV36 | Unavailable | 4 | \$1,038,794.31 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,038,794.31 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV44 | SUNTRUST MORTGAGE INC. | 7 | \$1,097,631.06 | 45.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,320,756.19 | 54.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,418,387.25 | 100\% 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 10 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV51 | SUNTRUST MORTGAGE INC. | 5 | \$479,732.99 | 27.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,293,766.28 | 72.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,773,499.27 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TV69 | SUNTRUST MORTGAGE INC. | 3 | \$386,091.44 | 17.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,865,022.04 | 82.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,251,113.48 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV77 | SUNTRUST MORTGAGE INC. | 9 | \$1,102,382.39 | 44.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,376,297.37 | 55.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,478,679.76 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV85 | SUNTRUST MORTGAGE INC. | 6 | \$718,903.48 | 43.9\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$918,657.13 | 56.1\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,637,560.61 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | - | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TV93 | Unavailable | 9 | \$1,028,907.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,028,907.48 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVW2 | SUNTRUST MORTGAGE INC. | 163 | \$22,551,879.77 | 34.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 310 | \$42,821,537.51 | 65.5\% |  | \$137,912.37 | NA 0 |  | \$0.00 | NA 1 |  | \$137,912.37 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 473 | \$65,373,417.28 | 100\% 1 | 1 | \$137,912.37 | 0 |  | \$0.00 | 1 |  | \$137,912.37 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVX0 | SUNTRUST MORTGAGE INC. | 158 | \$25,933,784.73 | 40.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 231 | \$37,414,211.43 | 59.06\% | 3 | \$467,840.34 | NA 2 |  | \$308,195.64 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$159,644.70 | NA 0 | \$0.00 | NA |
| Total |  | 389 | \$63,347,996.16 | 100\% | 3 | \$467,840.34 |  |  | \$308,195.64 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$159,644.70 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TVY8 | SUNTRUST MORTGAGE INC. | 202 | \$51,841,043.30 | 100\% |  | \$1,003,761.75 | NA 2 |  | \$469,342.12 | NA 0 |  | \$0.00 | NA 2 |  | \$534,419.63 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$51,841,043.30 | 100\% |  | \$1,003,761.75 |  |  | \$469,342.12 | 0 |  | \$0.00 |  |  | \$534,419.63 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TVZ5 | SUNTRUST MORTGAGE INC. | 118 | \$14,050,888.12 | 34.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 222 | \$26,200,947.56 | 65.09\% |  | \$121,707.39 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$121,707.39 | NA 0 | \$0.00 | NA |
| Total |  | 340 | \$40,251,835.68 | 100\% 1 | 1 | \$121,707.39 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$121,707.39 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWA9 | SUNTRUST MORTGAGE INC. | 108 | \$7,110,470.43 | 35.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$12,680,205.49 | 64.07\% | 2 | \$126,406.46 | NA 0 |  | \$0.00 | NA 2 |  | \$126,406.46 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 299 | \$19,790,675.92 | 100\% |  | \$126,406.46 | 0 |  | \$0.00 | 2 |  | \$126,406.46 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWB7 | SUNTRUST MORTGAGE INC. | 90 | \$5,697,603.21 | 29.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 212 | \$13,410,615.62 | 70.18\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 302 | \$19,108,218.83 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | - 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWC5 | SUNTRUST MORTGAGE INC. | 134 | \$18,421,765.96 | 67.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,821,244.69 | 32.38\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$27,243,010.65 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TWD3 | SUNTRUST MORTGAGE INC. | 37 | \$5,953,492.17 | 37.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$9,757,651.57 | 62.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 97 | \$15,711,143.74 | 100\% | 0 | \$0.00 | O |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWE1 | SUNTRUST MORTGAGE INC. | 23 | \$3,208,276.49 | 36.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 41 | \$5,617,005.28 | 63.65\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 64 | \$8,825,281.77 | 100\% |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWF8 | SUNTRUST MORTGAGE INC. | 12 | \$1,905,076.84 | 22.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 41 | \$6,678,535.43 | 77.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$8,583,612.27 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWG6 | SUNTRUST MORTGAGE INC. | 10 | \$1,383,419.24 | 26.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,765,497.04 | 73.13\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$5,148,916.28 | 100\% | 0 | \$0.00 | 10 |  | \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWH4 | SUNTRUST MORTGAGE INC. | 37 | \$5,637,559.13 | 32.09\% |  | \$173,752.25 | NA 1 |  | \$81,052.00 | NA 0 |  | \$0.00 | NA 1 | \$92,700.25 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 93 | \$11,928,997.29 | 67.91\% |  | \$143,034.62 | NA 0 |  | \$0.00 | NA 1 |  | \$143,034.62 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$17,566,556.42 | 100\% | 3 | \$316,786.87 |  |  | \$81,052.00 | 1 |  | \$143,034.62 | 1 | \$92,700.25 | 5 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWJ0 | SUNTRUST MORTGAGE INC. | 35 | \$5,238,071.82 | 30.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 81 | \$12,053,088.86 | 69.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 116 | \$17,291,160.68 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWK7 | SUNTRUST MORTGAGE INC. | 3 | \$696,756.66 | 52.06\% |  | \$222,970.29 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$222,970.29 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$641,666.09 | 47.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,338,422.75 | 100\% |  | \$222,970.29 | 0 |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$222,970.29 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWL5 | SUNTRUST MORTGAGE INC. | 25 | \$4,969,860.38 | 31.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 52 | \$10,653,273.42 | 68.19\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 77 | \$15,623,133.80 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWM3 | SUNTRUST MORTGAGE INC. | 68 | \$16,443,081.97 | 37.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 108 | \$27,480,329.07 | 62.56\% |  | \$510,979.70 | NA 1 |  | \$338,274.24 | NA 0 |  | \$0.00 | NA 1 | \$172,705.46 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 176 | \$43,923,411.04 | 100\% |  | \$510,979.70 |  |  | \$338,274.24 | 0 |  | \$0.00 |  | 1\$172,705.46 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWN1 | SUNTRUST MORTGAGE INC. | 29 | \$10,636,997.74 | 19.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 119 | \$43,996,418.89 | 80.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 148 | \$54,633,416.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWP6 | SUNTRUST MORTGAGE INC. | 18 | \$5,474,505.38 | 12.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 126 | \$38,559,809.46 | 87.57\% | 1 | \$325,673.09 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$325,673.09 | NA 0 | 0\$0.00 | NA |
| Total |  | 144 | \$44,034,314.84 | 100\% |  | \$325,673.09 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 1 \$325,673.09 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWQ4 | SUNTRUST MORTGAGE INC. | 30 | \$9,513,431.58 | 21.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 112 | \$34,883,923.13 | 78.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 142 | \$44,397,354.71 | 100\% | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXG5 | STANDARD MORTGAGE <br> CORPORATION | 13 | \$1,587,797.72 | 93.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$103,855.56 | 6.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,691,653.28 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | A | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2B7 | Unavailable | 63 | \$16,838,503.47 | 100\% | 2 | \$411,098.20 | NA 0 |  | \$0.00 | NA 2 |  | \$411,098.20 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$16,838,503.47 | 100\% | 2 | \$411,098.20 | $\bigcirc$ | 0 | \$0.00 | 2 |  | \$411,098.20 | 0 | \$0.00 | - | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2C5 | Unavailable | 226 | \$57,900,629.46 | 100\% |  | \$1,215,431.73 | NA 0 |  | \$0.00 | NA 5 |  | \$1,215,431.73 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 226 | \$57,900,629.46 | 100\% |  | \$1,215,431.73 |  |  | \$0.00 |  |  | \$1,215,431.73 | - 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2D3 | Unavailable | 109 | \$22,141,505.57 | 100\% |  | \$846,913.03 | NA 0 |  | \$0.00 | NA 3 |  | \$846,913.03 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 109 | \$22,141,505.57 | 100\% |  | \$846,913.03 |  |  | \$0.00 | 3 |  | \$846,913.03 | 0 | \$ $\$ 0.00$ |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410U2F8 | Unavailable | 7 | \$1,718,448.87 | 100\% | 2 | \$421,598.44 |  | \$0.00 | NA | 2 | \$421,598.44 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,718,448.87 | 100\% | 2 | \$421,598.44 |  | \$0.00 |  | 2 | \$421,598.44 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2G6 | Unavailable | 427 | \$100,934,092.61 | 100\% | 20 | \$5,041,672.98 | NA 0 | \$0.00 | NA 2 | 20 | \$5,041,672.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 427 | \$100,934,092.61 | 100\% | 20 | \$5,041,672.98 |  | \$0.00 |  | 2 | \$5,041,672.98 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2H4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$122,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 427 | \$100,672,178.84 | 99.88\% | 30 | \$8,025,552.16 | NA 0 | \$0.00 | NA 3 | 30 | \$8,025,552.16 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 428 | \$100,794,178.84 | 100\% | 30 | \$8,025,552.16 |  | \$0.00 |  | 30 | \$8,025,552.16 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2J0 | Unavailable | 229 | \$53,978,564.80 | 100\% | 16 | \$3,510,628.12 | NA 0 | \$0.00 | NA 1 | 16 | \$3,510,628.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 229 | \$53,978,564.80 | 100\% | 16 | \$3,510,628.12 |  | \$0.00 |  | 16 | \$3,510,628.12 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2K7 | Unavailable | 226 | \$53,888,907.58 | 100\% | 16 | \$4,570,449.57 | NA 0 | \$0.00 | NA 1 | 16 | \$4,570,449.57 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 226 | \$53,888,907.58 | 100\% | 16 | \$4,570,449.57 |  | \$0.00 |  | 16 | \$4,570,449.57 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2L5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$254,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 224 | \$53,270,550.33 | 99.53\% | 9 | \$2,379,407.76 | NA 0 | \$0.00 | NA | 9 | \$2,379,407.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 225 | \$53,524,550.33 | 100\% | 9 | \$2,379,407.76 |  | \$0.00 |  | 9 | \$2,379,407.76 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2M3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$325,000.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 228 | \$53,666,235.48 | 99.4\% | 19 | \$5,680,561.61 | NA 0 | \$0.00 | NA 1 | 19 | \$5,680,561.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 229 | \$53,991,235.48 | 100\% | 19 | \$5,680,561.61 |  | \$0.00 |  | 19 | \$5,680,561.61 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2N1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$528,500.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 704 | \$160,063,949.38 | 99.67\% | 47 | \$12,650,630.97 | NA 0 | \$0.00 | NA 4 | 46 | \$12,400,630.97 | NA 1 | \$250,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 707 | \$160,592,449.38 | 100\% | 47 | \$12,650,630.97 |  | \$0.00 |  | 46 | \$12,400,630.97 | 1 | \$250,000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2P6 | LEHMAN BROTHERS HOLDINGS, INC. | 1. | \$255,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 439 | \$100,400,417.29 | 99.75\% | 32 | \$7,537,883.16 | NA 0 | \$0.00 | NA 3 | 31 | \$7,246,883.16 | NA 1 | \$291,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 440 | \$100,655,417.29 | 100\% | 32 | \$7,537,883.16 |  | \$0.00 |  | 31 | \$7,246,883.16 | 1 | \$291,000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$385,800.00 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$50,443,372.42 | 99.24\% | 9 | \$2,340,533.67 | NA 0 | \$0.00 | NA | - | \$2,340,533.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 223 | \$50,829,172.42 | 100\% | 9 | \$2,340,533.67 |  | \$0.00 |  | 9 | \$2,340,533.67 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2R2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$68,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 226 | \$50,673,445.13 | 99.87\% | 12 | \$3,179,717.59 | NA 0 | \$0.00 | NA 1 | 12 | \$3,179,717.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 227 | \$50,741,845.13 | 100\% | 12 | \$3,179,717.59 |  | \$0.00 |  | 12 | \$3,179,717.59 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2S0 | Unavailable | 228 | \$51,002,554.41 | 100\% | 18 | \$4,258,667.39 | NA | \$0.00 | NA 1 | 18 | \$4,258,667.39 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$51,002,554.41 | 100\% | 18 | \$4,258,667.39 |  | \$0.00 |  | 18 | \$4,258,667.39 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2T8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$217,500.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 227 | \$50,405,972.23 | 99.57\% | 11 | \$2,312,546.06 | NA 0 | \$0.00 | NA 1 | 11 | \$2,312,546.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 228 | \$50,623,472.23 | 100\% | 11 | \$2,312,546.06 |  | \$0.00 |  | 11 | \$2,312,546.06 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2U5 | Unavailable | 36 | \$8,450,808.00 | 100\% | 1 | \$243,744.64 | NA | \$0.00 | NA | 1 | \$243,744.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$8,450,808.00 | 100\% | 1 | \$243,744.64 |  | \$0.00 |  | 1 | \$243,744.64 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 U 2 V 3 | Unavailable | 36 | \$8,409,340.00 | 100\% | 2 | \$642,729.23 | NA 0 | \$0.00 | NA | 2 | \$642,729.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$8,409,340.00 | 100\% | 2 | \$642,729.23 |  | \$0.00 |  | 2 | \$642,729.23 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2X9 | Unavailable | 340 | \$64,783,050.37 | 100\% | 12 | \$2,502,918.85 | NA 0 | \$0.00 | NA 1 | 12 | \$2,502,918.85 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 340 | \$64,783,050.37 | 100\% | 12 | \$2,502,918.85 |  | \$0.00 |  | 12 | \$2,502,918.85 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U2Y7 | Unavailable | 308 | \$53,301,421.02 | 100\% | 17 | \$2,479,589.66 | NA | \$0.00 | NA 1 | 17 | \$2,479,589.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$53,301,421.02 | 100\% | 17 | \$2,479,589.66 |  | \$0.00 |  | 17 | \$2,479,589.66 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3B6 | CHASE HOME FINANCE, LLC |  | \$777,135.71 | 27.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,082,321.12 | 72.82\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA,0 | \$0.00 | NA] | \$0.00 | NA |


| Total |  | 15 | \$2,859,456.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3D2 | CHASE HOME FINANCE, LLC | 9 | \$1,664,303.72 | 22.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$5,731,840.28 | 77.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$7,396,144.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3E0 | CHASE HOME FINANCE, LLC | 31 | \$5,116,816.58 | 45.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$6,050,724.54 | 54.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 67 | \$11,167,541.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UBE1 | M\&T MORTGAGE CORPORATION | 19 | \$2,632,940.29 | 78.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$730,361.38 | 21.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,363,301.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UBF8 | M\&T MORTGAGE CORPORATION | 4 | \$808,947.34 | 37.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,371,228.92 | 62.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$2,180,176.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UKS0 | Unavailable | 6 | \$1,251,936.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,251,936.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UKT8 | Unavailable | 24 | \$5,324,435.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,324,435.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UKW1 | Unavailable | 10 | \$1,367,386.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,367,386.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UKX9 | Unavailable | 17 | \$1,685,525.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,685,525.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UKY7 | Unavailable | 12 | \$1,421,033.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,421,033.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UM25 | Unavailable | 26 | \$4,727,863.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,727,863.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UM33 | Unavailable | 59 | \$9,880,002.02 | 100\% | 1 | \$57,964.11 | NA | 0 | \$0.00 | NA | 1 | \$57,964.11 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$9,880,002.02 | 100\% | 1 | \$57,964.11 |  | 0 | \$0.00 |  | 1 | \$57,964.11 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UM41 | Unavailable | 9 | \$1,414,837.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,414,837.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UM58 | Unavailable | 21 | \$3,690,756.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,690,756.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UM66 | Unavailable | 29 | \$5,011,291.60 | 100\% | 1 | \$254,977.35 | NA | 0 | \$0.00 | NA | 1 | \$254,977.35 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$5,011,291.60 | 100\% | 1 | \$254,977.35 |  | 0 | \$0.00 |  | 1 | \$254,977.35 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UMV1 | Unavailable | 6 | \$1,431,106.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,431,106.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UMW9 | Unavailable | 36 | \$6,937,501.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$6,937,501.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31410UMX7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$4,191,696.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$4,191,696.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UMY5 | Unavailable | 53 | \$9,625,374.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$9,625,374.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UMZ2 | Unavailable | 28 | \$4,274,151.98 | 100\% | 1 | \$174,624.33 | NA | 1 | \$174,624.33 | NA, | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |



|  | Unavailable | 1 | \$243,438.05 | 13.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,744,353.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNT5 | Unavailable | 12 | \$1,498,964.30 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,498,964.30 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNU2 | Unavailable | 19 | \$5,348,450.66 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,348,450.66 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNV0 | Unavailable | 23 | \$1,563,766.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,563,766.85 | 100\% |  | \$0.00 | 0 | ¢ \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNW8 | Unavailable | 23 | \$2,295,112.11 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$2,295,112.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNX6 | Unavailable | 17 | \$2,230,637.63 | 100\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,230,637.63 | 100\% |  | \$0.00 | 0 | ¢ \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNY4 | Unavailable | 68 | \$17,316,905.09 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$17,316,905.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNZ1 | Unavailable | 17 | \$1,077,149.63 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,077,149.63 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPA4 | Unavailable | 11 | \$2,273,202.76 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,273,202.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UPB2 | Unavailable | 46 | \$10,135,795.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$10,135,795.36 | 100\% | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPC0 | Unavailable | 1,180 | \$319,804,902.06 | 100\% |  | \$182,678.60 | NA 1 | \$182,678.60 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,180 | \$319,804,902.06 | 100\% |  | \$182,678.60 |  | 1\$182,678.60 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 相 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPD8 | Unavailable | 2,165 | \$572,482,914.57 | 100\% | 2 | \$530,810.43 | NA 0 | \$0.00 | NA 1 |  | \$289,854.34 | NA 0 | 0 \$0.00 | NA |  | \$240,956.09 | NA 0 | \$0.00 | NA |
| Total |  | 2,165 | \$572,482,914.57 | 100\% |  | \$530,810.43 | 0 | \$0.00 |  |  | \$289,854.34 |  | 0 \$0.00 |  |  | \$240,956.09 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPE6 | Unavailable | 198 | \$48,438,394.10 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$48,438,394.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPF3 | Unavailable | 61 | \$14,153,503.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$14,153,503.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPG1 | Unavailable | 42 | \$11,138,291.94 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$11,138,291.94 | 100\% |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPK2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$115,802.61 | 3.04\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,689,722.01 | 96.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,805,524.62 | 100\% 0 | 0 | \$0.00 | $\bigcirc$ | ¢ \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPL0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$504,609.99 | 2.96\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$16,563,822.99 | 97.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$17,068,432.98 | 100\% | 0 | \$0.00 | 0 | ¢ \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPM8 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,014,939.36 | 5.06\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 228 | \$37,779,512.00 | 94.94\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 239 | \$39,794,451.36 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPN6 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$623,641.05 | 8.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,802,431.00 | 91.6\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$7,426,072.05 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410UPP1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$170,000.00 | 4.31\% |  | \$0.00 |  | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$3,776,795.96 | 95.69\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,946,795.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPQ9 | Unavailable | 10 | \$1,078,071.01 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,078,071.01 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPR7 | Unavailable | 7 | \$1,055,687.65 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,055,687.65 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPS5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$71,782.55 | 6.92\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$966,001.31 | 93.08\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,037,783.86 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPT3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$115,200.00 | 1.74\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,487,050.00 | 98.26\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,602,250.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPU0 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$385,600.00 | 2.04\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$18,553,628.97 | 97.96\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 89 | \$18,939,228.97 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPV8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$188,000.00 | 1.35\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$13,713,217.24 | 98.65\% |  | \$0.00 | NA 0 | -\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$13,901,217.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPW6 | Unavailable | 11 | \$2,610,812.00 | 100\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$2,610,812.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410US29 | LEHMAN BROTHERS HOLDINGS, INC. | 2,546 | \$325,815,926.58 | 100\% |  | \$384,363.49 | NA 0 | \$ \$0.00 | NA 1 |  | \$232,336.01 | NA 1 |  | \$152,027.48 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,546 | \$325,815,926.58 | 100\% |  | \$384,363.49 |  | 0 \$0.00 | 1 |  | \$232,336.01 | 1 |  | \$152,027.48 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410US37 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$6,867,429.01 | 100\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$6,867,429.01 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410US94 | Unavailable | 7 | \$1,279,906.15 | 100\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,279,906.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USP8 | Unavailable | 14 | \$2,249,653.28 | 100\% | 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,249,653.28 | 100\% |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | O |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USQ6 | Unavailable | 70 | \$10,043,077.92 | 100\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$10,043,077.92 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USR4 | Unavailable | 23 | \$1,417,798.29 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 23 | \$1,417,798.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USS2 | Unavailable | 22 | \$2,144,914.50 | 100\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,144,914.50 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UST0 | Unavailable | 14 | \$1,675,673.58 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$1,675,673.58 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 USU7 | Unavailable | 38 | \$7,376,379.92 | 100\% |  | \$201,622.79 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$201,622.79 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$7,376,379.92 | 100\% |  | \$201,622.79 |  | 0 \$0.00 | 0 |  | \$0.00 | 1 |  | \$201,622.79 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 USV5 | Unavailable | 28 | \$3,401,288.89 | 100\% |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,401,288.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USX1 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,922,364.54 | 100\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$4,922,364.54 | 100\% |  | \$0.00 |  | 0\|\$0.00| | 1 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | \| \$0.00 |  |


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| 31410USY9 | LEHMAN BROTHERS HOLDINGS, INC. | 342 | \$55,236,542.86 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 342 | \$55,236,542.86 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410USZ6 | LEHMAN BROTHERS HOLDINGS, INC. | 2,067 | \$347,646,202.67 | 100\% | 1 | \$116,542.37 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$116,542.37 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2,067 | \$347,646,202.67 | 100\% | 1 | \$116,542.37 | 0 | 0 | \$0.00 |  | 0 \$ | \$0.00 | 1 |  | \$116,542.37 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UT28 | MIDFIRST BANK | 11 | \$1,168,937.10 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,168,937.10 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UT36 | Unavailable | 10 | \$452,381.91 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$452,381.91 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UT44 | Unavailable | 1 | \$82,285.11 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$82,285.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UT51 | Unavailable | 4 | \$381,420.03 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$381,420.03 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UT69 | STATE FARM BANK, FSB | 16 | \$1,518,416.15 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,518,416.15 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UT77 | STATE FARM BANK, FSB | 12 | \$1,575,427.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,575,427.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UT 85 | STATE FARM BANK, FSB | 21 | \$1,321,419.59 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$1,321,419.59 | 100\% | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{UT93}$ | STATE FARM BANK, FSB | 13 | \$1,286,438.56 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$1,286,438.56 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTA0 | Unavailable | 4 | \$1,037,393.74 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 4 | \$1,037,393.74 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTC6 | Unavailable | 9 | \$1,581,923.39 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,581,923.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTD4 | Unavailable | 24 | \$6,684,694.84 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$6,684,694.84 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTE2 | Unavailable | 7 | \$2,100,821.55 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$2,100,821.55 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTF9 | Unavailable | 10 | \$3,027,074.59 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$3,027,074.59 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTG7 | Unavailable | 6 | \$1,058,999.82 | 100\% | 1 | \$267,602.52 | NA 1 |  | \$267,602.52 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,058,999.82 | 100\% | 1 | \$267,602.52 |  |  | \$267,602.52 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTH5 | Unavailable | 11 | \$1,215,418.41 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,215,418.41 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTJ1 | Unavailable | 14 | \$2,172,518.38 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$2,172,518.38 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTK8 | Unavailable | 16 | \$1,881,207.08 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,881,207.08 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTL6 | Unavailable | 14 | \$3,316,530.80 | 100\% |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,316,530.80 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410UTM4 | Unavailable | 17 | \$2,214,653.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,214,653.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTQ5 | Unavailable | 12 | \$1,498,577.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,498,577.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTR3 | Unavailable | 9 | \$1,889,308.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,889,308.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTT9 | Unavailable | 36 | \$8,545,088.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,545,088.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTU6 | Unavailable | 19 | \$1,624,206.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,624,206.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTV4 | Unavailable | 14 | \$1,830,134.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,830,134.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTW2 | Unavailable | 13 | \$2,858,497.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,858,497.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTX0 | Unavailable | 18 | \$4,444,002.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,444,002.04 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTY8 | Unavailable | 17 | \$1,820,317.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,820,317.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UTZ5 | MIDFIRST BANK | 14 | \$1,079,181.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,079,181.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UU91 | Unavailable | 21 | \$1,267,486.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,267,486.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUA8 | STATE FARM BANK, FSB | 10 | \$1,335,094.52 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,335,094.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUB6 | STATE FARM BANK, FSB | 21 | \$2,406,892.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,406,892.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUC4 | STATE FARM BANK, FSB | 9 | \$2,116,324.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,116,324.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUD2 | STATE FARM BANK, FSB | 41 | \$7,979,980.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,979,980.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUE0 | STATE FARM BANK, FSB | 8 | \$1,625,691.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,625,691.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUF7 | REPUBLIC BANK | 30 | \$1,866,947.74 | 100\% | 1 | \$42,315.78 | NA | 0 | \$0.00 | NA | 1 | \$42,315.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,866,947.74 | 100\% | 1 | \$42,315.78 |  | 0 | \$0.00 |  | 1 | \$42,315.78 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUG5 | REPUBLIC BANK | 24 | \$1,880,677.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,880,677.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUH3 | REPUBLIC BANK | 38 | \$4,952,733.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,952,733.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUJ9 | REPUBLIC BANK | 123 | \$13,662,346.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$13,662,346.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UUK6 | REPUBLIC BANK | 77 | \$9,190,455.29 | 100\% | 1 | \$73,894.67 | NA | 0 | \$0.00 | NA | 1 | \$73,894.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 77 | 7 \$9,190,455.29 | 100\% |  | \$73,894.67 |  | 0 \$0.00 |  | 1 \$73,894.67 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUM2 | BANK OF AMERICA NA | 13 | \$2,295,347.51 | 100\% | 1 | \$111,866.86 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$111,866.86 | NA | \$0.00 | NA |
| Total |  | 13 | 3 \$2,295,347.51 | 100\% |  | \$111,866.86 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 1 | \$111,866.86 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUN0 | BANK OF AMERICA NA | 13 | \$2,285,056.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | 3 \$2,285,056.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUP5 | BANK OF AMERICA NA | 7 | 7 \$1,558,303.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | 7 \$1,558,303.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UUQ3 | BANK OF AMERICA NA | 46 | 6 \$6,425,231.68 | 100\% | 1 | \$88,399.42 | NA 0 | 0 \$0.00 | NA | 1 \$88,399.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | 6 \$6,425,231.68 | 100\% |  | \$88,399.42 |  | 0 \$0.00 |  | 1 \$88,399.42 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UUR1 | BANK OF AMERICA NA | 41 | \$6,891,224.05 | 100\% |  | \$254,230.15 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$254,230.15 | NA | \$0.00 | NA |
| Total |  | 41 | 1 \$6,891,224.05 | 100\% |  | \$254,230.15 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 1 | \$254,230.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UV25 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | 5 \$720,881.33 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | 5 \$720,881.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV33 | TRUSTMARK NATIONAL BANK | 7 | 7 \$697,273.43 | 16.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$3,581,302.69 | 83.7\% |  | \$125,021.81 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 1 | \$125,021.81 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$4,278,576.12 | 100\% |  | \$125,021.81 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 1 | \$125,021.81 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV41 | Unavailable | 11 | 1 \$1,391,021.58 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | 1 \$1,391,021.58 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV58 | Unavailable | 2 | 2 \$291,438.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | 2 \$291,438.21 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV66 | ALABAMA HOUSING FINANCE AUTHORITY | 3 | 3 \$395,670.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | 3 \$395,670.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | ¢ $\quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV74 | BANCORPSOUTH BANK | 3 | 3 \$290,564.47 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | 3 \$290,564.47 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UV90 | BANCORPSOUTH BANK | 1 | 1 \$99,784.26 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | 1 \$99,784.26 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVA7 | Unavailable | 14 | \$ \$1,138,623.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$ \$1,138,623.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVB5 | Unavailable | 18 | \$1,804,212.72 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | 8 \$1,804,212.72 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVS8 | WORLD SAVINGS BANK | 39 | \$9,567,519.09 | 6.49\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 532 | \$137,934,286.27 | 93.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 571 | 1 \$147,501,805.36 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVT6 | WORLD SAVINGS BANK | 47 | \$8,310,269.11 | 83.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | 8 \$1,611,055.02 | 16.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$9,921,324.13 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVU3 | WORLD SAVINGS BANK | 127 | \$36,060,206.01 | 12.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\quad 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 888 | \$248,375,045.45 | 87.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,015 | \$284,435,251.46 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVV1 | STATE FARM BANK, FSB | 5 | 5 \$1,058,579.42 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | 5 \$1,058,579.42 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UVW9 | STATE FARM BANK, FSB | 7 | 7 \$1,443,556.54 | 100\% |  | \$0.00 | NA $0^{0}$ | 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \| \$0.00 | NA |




| 31410UXQ0 | BANCO SANTANDER PUERTO RICO | 13 | \$838,162.21 | 74.58\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$285,718.60 | 25.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,123,880.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXR8 | BANCO SANTANDER PUERTO RICO | 10 | \$1,732,197.05 | 74.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$605,123.77 | 25.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,337,320.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXS6 | BANCO SANTANDER PUERTO RICO | 14 | \$1,357,860.58 | 74.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$454,031.73 | 25.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,811,892.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXT4 | BANCO SANTANDER PUERTO RICO | 22 | \$2,104,593.78 | 70.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$876,313.11 | 29.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$2,980,906.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXU1 | Unavailable | 7 | \$1,053,263.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,053,263.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXV9 | BANCO SANTANDER PUERTO RICO | 19 | \$2,264,208.39 | 54.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$1,902,195.81 | 45.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$4,166,404.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UXW7 | BANCO SANTANDER PUERTO RICO | 82 | \$9,799,589.79 | 66.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$4,904,799.76 | 33.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$14,704,389.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UXX5 | BANCO SANTANDER PUERTO RICO | 47 | \$2,927,893.79 | 70.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$1,220,706.11 | 29.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 65 | \$4,148,599.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UXY3 | BANCO SANTANDER PUERTO RICO | 94 | \$13,574,453.97 | 76.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$4,261,123.05 | 23.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$17,835,577.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UXZ0 | BANCO SANTANDER PUERTO RICO | 11 | \$623,156.12 | 45.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$757,467.92 | 54.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$1,380,624.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY22 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$104,150.00 | 1.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$7,169,193.25 | 98.57\% | 1 | \$87,868.58 | NA 0 | 0 \$0.00 | NA | 1 | \$87,868.58 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$7,273,343.25 | 100\% | 1 | \$87,868.58 |  | 0 \$0.00 |  | 1 | \$87,868.58 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY30 | Unavailable | 234 | \$54,218,571.10 | 100\% | 10 | \$2,256,601.10 | NA 0 | 0 \$0.00 | NA | 10 | \$2,256,601.10 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 234 | \$54,218,571.10 | 100\% | 10 | \$2,256,601.10 |  | 0 \$0.00 |  | 10 | \$2,256,601.10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY48 | Unavailable | 155 | \$20,097,966.36 | 100\% | 5 | \$657,613.50 | NA 0 | 0 \$0.00 | NA | 5 | \$657,613.50 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 155 | \$20,097,966.36 | 100\% | 5 | \$657,613.50 |  | 0 \$0.00 |  | 5 | \$657,613.50 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY55 | Unavailable | 94 | \$6,637,258.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$6,637,258.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UY63 | Unavailable | 94 | \$9,268,673.58 | 100\% | 3 | \$261,944.15 | NA 0 | 0 \$0.00 | NA | 3 | \$261,944.15 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$9,268,673.58 | 100\% | 3 | \$261,944.15 |  | 0 \$0.00 |  | 3 | \$261,944.15 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY71 | Unavailable | 38 | \$6,034,684.08 | 100\% | 1 | \$53,456.40 | NA 0 | 0 \$0.00 | NA | 1 | \$53,456.40 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$6,034,684.08 | 100\% | 1 | \$53,456.40 |  | 0 \$0.00 |  | 1 | \$53,456.40 |  | 0 00.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UY97 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$599,000.00 | 6.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$8,570,635.21 | 93.47\% | 1 | \$368,852.69 | NA 0 | 0 \$0.00 | NA | 1 | \$368,852.69 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$9,169,635.21 | 100\% | 1 | \$368,852.69 |  | 0 \$0.00\| |  | 1 | \$368,852.69 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |


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| 31410UYA4 | SUNTRUST MORTGAGE INC. | 2 | \$159,074.43 | 9.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,483,449.49 | 90.32\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,642,523.92 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UYB2 | SUNTRUST MORTGAGE INC. | 4 | \$601,911.94 | 37.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$994,732.60 | 62.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,596,644.54 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{UYC0}$ | SUNTRUST MORTGAGE INC. | 30 | \$5,646,287.10 | 49.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 26 | \$5,852,209.38 | 50.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$11,498,496.48 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYD8 | SUNTRUST MORTGAGE INC. | 20 | \$3,362,505.68 | 38.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$5,448,031.29 | 61.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 47 | \$8,810,536.97 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYE6 | SUNTRUST MORTGAGE INC. | 5 | \$720,300.00 | 31.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,591,792.27 | 68.85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,312,092.27 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYV8 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,417,299.39 | 3.09\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 178 | \$44,442,128.71 | 96.91\% |  | \$240,028.78 | NA 0 | 0\$0.00 | NA |  | \$240,028.78 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 184 | \$45,859,428.10 | 100\% | 1 | \$240,028.78 |  | 0 \$0.00 |  |  | \$240,028.78 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYW6 | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$793,295.43 | 10.46\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$6,788,174.55 | 89.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$7,581,469.98 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYX4 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,489,298.74 | 2.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 407 | \$96,987,028.81 | 97.5\% |  | \$1,602,742.24 | NA 0 | 0\$0.00 | NA |  | \$1,602,742.24 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 417 | \$99,476,327.55 | 100\% |  | \$1,602,742.24 |  | 0\$0.00 |  |  | \$1,602,742.24 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UYY2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$129,000.00 | 0.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 152 | \$19,937,614.44 | 99.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 153 | \$20,066,614.44 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UYZ9 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$52,800.00 | 1.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 42 | \$3,006,385.57 | 98.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$3,059,185.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UZ21 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$14,257,025.71 | 100\% | 1 | \$364,257.64 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$364,257.64 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$14,257,025.71 | 100\% | 1 | \$364,257.64 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$364,257.64 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZ39 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 177 | \$40,043,827.02 | 100\% | 2 | \$554,018.40 | NA 0 | 0\$0.00 | NA |  | \$554,018.40 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 177 | \$40,043,827.02 | 100\% | 2 | \$554,018.40 |  | 0\$0.00 |  | 2 | \$554,018.40 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UZ47 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$9,585,365.64 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$9,585,365.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UZ54 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$3,034,979.15 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,034,979.15 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZA3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$145,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 112 | \$24,955,928.13 | 99.42\% |  | \$1,066,009.58 | NA 0 | 0\$0.00 | NA |  | \$1,066,009.58 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 113 | \$25,100,928.13 | 100\% |  | \$1,066,009.58 |  | 0\$0.00 |  |  | \$1,066,009.58 | - 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZB1 | Unavailable | 64 | \$12,022,460.00 | 100\% | 1 | \$220,000.00 | NA 0 | 0\$0.00 | NA |  | \$220,000.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| \| ${ }^{\text {Total }}$ \| |  | 64 | \$12,022,460.00 | 100\% |  | \$220,000.00 |  | 0 \$0.00 |  | 1 | \$220,000.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UZD7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$3,641,228.21 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 22 | \$3,641,228.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZE5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$14,403,071.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$14,403,071.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZF2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$3,955,967.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,955,967.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZG0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,431,249.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,431,249.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZH8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,123,039.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,123,039.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZJ4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 74 | \$16,479,172.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$16,479,172.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZK1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 138 | \$39,235,421.92 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 138 | \$39,235,421.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZL9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$4,921,492.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$4,921,492.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZM7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 136 | \$17,795,397.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 136 | \$17,795,397.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZN5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 112 | \$19,591,629.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 112 | \$19,591,629.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZP0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$1,065,973.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,065,973.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZQ8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$1,819,834.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$1,819,834.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZR6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40 | \$2,409,377.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$2,409,377.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZS4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 30 | \$2,902,569.17 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$2,902,569.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZT2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53 | \$6,959,148.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$6,959,148.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZU9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$3,799,811.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$3,799,811.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZV7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$16,273,102.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$16,273,102.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZW5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,114,914.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,114,914.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZX3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$3,024,556.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,024,556.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UZY1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$18,160,290.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$18,160,290.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W3H9 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,056,545.00 | 90.05\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$116,797.97 | 9.95\%\|0 | 0 \| 0.00 | NA]0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA]0 | 0) \$0.00 | NA\|0 | 0 \| 0.00 | NA | 0 \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410W4K1 | THE HUNTINGTON NATIONAL BANK | 3 | \$689,043.16 | 57.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$510,999.91 | 42.58\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,200,043.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4L9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,828,058.63 | 60.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,206,046.68 | 39.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,034,105.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W 4 M 7 <br> Total | THE HUNTINGTON NATIONAL BANK | 12 | \$1,633,412.57 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,633,412.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4N5 | THE HUNTINGTON NATIONAL BANK | 13 | \$785,943.95 | 35.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$1,404,402.71 | 64.12\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$2,190,346.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4P0 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,682,184.71 | 82.86\% | 1 | \$62,245.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$62,245.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$968,288.80 | 17.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$5,650,473.51 | 100\% | 1 | \$62,245.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$62,245.37 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4Q8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,229,182.63 | 58.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$870,297.64 | 41.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,099,480.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4R6 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,162,914.13 | 87.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$599,899.45 | 12.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,762,813.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4S4 | THE HUNTINGTON NATIONAL BANK | 6 | \$863,358.24 | 61.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$546,917.80 | 38.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,410,276.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W 4 T 2 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,082,232.85 | 91.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$204,523.90 | 8.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,286,756.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4U9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,784,647.68 | 49.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$4,860,633.76 | 50.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$9,645,281.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4V7 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,779,040.89 | 67.73\% | 1 | \$94,576.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$94,576.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,277,462.77 | 32.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 75 | \$7,056,503.66 | 100\% | 1 | \$94,576.64 |  | - | \$0.00 |  | 0 | \$0.00 |  | 1 | \$94,576.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4W5 | THE HUNTINGTON NATIONAL BANK | 14 | \$3,337,841.74 | 71.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,298,650.21 | 28.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,636,491.95 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4X3 | THE HUNTINGTON NATIONAL BANK | 50 | \$4,788,606.24 | 84.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$858,975.01 | 15.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$5,647,581.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4Y1 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,478,960.43 | 67.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$715,994.35 | 32.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,194,954.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W4Z8 | THE HUNTINGTON NATIONAL BANK | 4 | \$374,083.72 | 40.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$546,449.95 | 59.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$920,533.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5A2 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,609,368.77 | 97.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 1 | \$40,524.25 | 2.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$1,649,893.02 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5B0 | THE HUNTINGTON NATIONAL BANK | 10 | \$754,124.78 | 90.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$78,394.73 | 9.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$832,519.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5R5 | CCO MORTGAGE CORPORATION | 24 | \$3,644,673.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$3,644,673.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5S3 | CCO MORTGAGE CORPORATION | 19 | \$2,256,023.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$2,256,023.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5K8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$663,884.41 | 48.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$700,853.41 | 51.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,364,737.82 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5L6 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,015,482.84 | 91.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$98,479.21 | 8.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,113,962.05 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5M4 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$635,635.06 | 61.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$392,680.02 | 38.19\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,028,315.08 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times 5 \mathrm{~N} 2$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,468,969.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,468,969.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5P7 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 42 | \$9,844,369.93 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$9,844,369.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5R3 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 22 | \$1,915,764.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$1,915,764.68 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 X5S1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$4,187,049.36 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$4,187,049.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X5T9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,164,671.61 | 100\% |  | \$106,456.39 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$106,456.39 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,164,671.61 | 100\% |  | \$106,456.39 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | \$106,456.39 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 X5U6 | MORTGAGE ACCEES CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,501,591.71 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,501,591.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{X} 5 \mathrm{~V} 4$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$9,496,546.17 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$9,496,546.17 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
| 31410X5W2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 28 | \$5,492,014.74 | 61.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$3,401,521.31 | 38.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$8,893,536.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31410 \times 5 \times 0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 12 | \$1,877,481.01 | 36.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$3,329,151.85 | 63.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,206,632.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 X 5 Y 8$ | CHASE HOME FINANCE, LLC | 10 | \$1,359,824.66 | 23.01\% |  | \$100,148.18 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$100,148.18 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$4,550,218.36 | 76.99\% |  | \$249,607.18 | NA 0 | 0 \$0.00 | NA 1 |  | \$249,607.18 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$5,910,043.02 | 100\% |  | \$349,755.36 |  | 0 \$0.00 |  |  | \$249,607.18 |  | \$100,148.18 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 X 5 Z 5 | CHASE HOME FINANCE, LLC | 5 | \$778,070.00 | 16.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,854,115.59 | 83.2\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$4,632,185.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410X6A9 | CHASE HOME FINANCE, LLC | 5 | \$672,585.89 | 21.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,511,932.79 | 78.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,184,518.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times 6 \mathrm{B7}$ | CHASE HOME FINANCE, LLC | 2 | \$309,800.43 | 6.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,302,399.57 | 93.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,612,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6C5 | CHASE HOME FINANCE, LLC | 6 | \$790,197.68 | 63.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$445,704.80 | 36.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,235,902.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6D3 | CHASE HOME FINANCE, LLC | 5 | \$853,696.00 | 19.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,466,859.24 | 80.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,320,555.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6E1 | CHASE HOME FINANCE, LLC | 6 | \$1,179,391.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,179,391.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6L5 | CHASE HOME FINANCE, LLC | 20 | \$4,384,439.05 | 26.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,865,714.78 | 73.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$16,250,153.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6M3 | CHASE HOME FINANCE, LLC | 50 | \$11,297,917.00 | 24.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 142 | \$35,185,806.39 | 75.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$46,483,723.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6N1 | CHASE HOME FINANCE, LLC | 12 | \$2,422,435.00 | 14.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,957,555.63 | 85.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$16,379,990.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6Q4 | CHASE HOME FINANCE, LLC | 31 | \$5,810,950.00 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$8,987,784.21 | 60.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$14,798,734.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6R2 | CHASE HOME FINANCE, LLC | 47 | \$12,237,052.00 | 46.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$13,946,338.50 | 53.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$26,183,390.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6S0 | CHASE HOME FINANCE, LLC | 82 | \$20,302,145.04 | 50.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$19,523,800.64 | 49.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$39,825,945.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6T8 | CHASE HOME FINANCE, LLC | 99 | \$21,441,714.47 | 55.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$17,090,903.43 | 44.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$38,532,617.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6U5 | CHASE HOME FINANCE, LLC | 90 | \$20,197,631.86 | 64.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 53 | \$11,293,427.77 | 35.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$31,491,059.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6V3 | CHASE HOME FINANCE, LLC | 29 | \$5,934,400.07 | 85.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,025,390.29 | 14.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$6,959,790.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6W1 | CHASE HOME FINANCE, LLC | 7 | \$1,284,504.41 | 90.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$141,000.00 | 9.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,425,504.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410X6X9 | CHASE HOME FINANCE, LLC | 20 | \$3,446,583.75 | 42.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 131 | \$29,216,898.97 | 58.69\% |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 224 | \$49,782,954.45 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XA71 | CHASE HOME FINANCE, LLC | 86 | \$24,343,264.96 | 49.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$25,313,765.05 | 50.98\% | 1 | \$180,930.80 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$180,930.80 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$49,657,030.01 | 100\% | 1 | \$180,930.80 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$180,930.80 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XA89 | CHASE HOME FINANCE, LLC | 105 | \$28,098,453.65 | 56.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$21,568,888.17 | 43.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 192 | \$49,667,341.82 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XA97 | CHASE HOME FINANCE, LLC | 123 | \$32,005,575.00 | 65.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$16,712,050.26 | 34.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$48,717,625.26 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAV8 | CHASE HOME FINANCE, LLC | 7 | \$1,324,259.00 | 24.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$4,112,014.15 | 75.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,436,273.15 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAW6 | CHASE HOME FINANCE, LLC | 6 | \$1,239,447.00 | 12.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$8,305,949.96 | 87.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$9,545,396.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAX4 | CHASE HOME FINANCE, LLC | 10 | \$2,088,006.00 | 20\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$8,351,699.94 | 80\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$10,439,705.94 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XAZ9 | CHASE HOME FINANCE, LLC | 7 | \$925,476.10 | 49.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$936,292.90 | 50.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,861,769.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XB70 | Unavailable | 82 | \$20,047,269.95 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$20,047,269.95 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times \mathrm{BB8}$ | INDYMAC BANK, FSB | 25 | \$6,513,559.43 | 6.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 390 | \$94,183,603.48 | 93.53\% | 1 | \$128,719.32 | NA |  | \$128,719.32 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 415 | \$100,697,162.91 | 100\% | 1 | \$128,719.32 |  |  | \$128,719.32 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XB96 | INDYMAC BANK, FSB | 16 | \$4,663,592.55 | 7.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 203 | \$55,013,429.82 | 92.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 219 | \$59,677,022.37 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBA3 | CHASE HOME FINANCE, LLC | 136 | \$32,995,016.82 | 67.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 70 | \$15,633,362.28 | 32.15\% | 2 | \$398,792.44 | NA |  | \$0.00 | NA | \$0.00 | NA 1 | \$222,398.43 | NA |  | \$176,394.01 | NA | 0 \$0.00 | NA |
| Total |  | 206 | \$48,628,379.10 | 100\% |  | \$398,792.44 |  |  | \$0.00 |  | 0 \$0.00 | 1 | \$222,398.43 |  | 1 | \$176,394.01 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBB1 | CHASE HOME FINANCE, LLC | 152 | \$34,820,688.23 | 69.64\% | 1 | \$239,729.70 | NA |  | \$239,729.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 59 | \$15,182,273.06 | 30.36\% | 1 | \$225,408.32 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$225,408.32 | NA | 0 \$0.00 | NA |
| Total |  | 211 | \$50,002,961.29 | 100\% | 2 | \$465,138.02 |  |  | \$239,729.70 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$225,408.32 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBC9 | CHASE HOME FINANCE, LLC | 117 | \$27,032,810.58 | 74.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$9,390,469.35 | 25.78\% | 1 | \$296,062.91 | NA |  | \$296,062.91 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$36,423,279.93 | 100\% | 1 | \$296,062.91 |  |  | \$296,062.91 |  | 0 \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XBD7 | CHASE HOME FINANCE, LLC | 44 | \$8,355,338.50 | 62.08\% | 1 | \$252,633.70 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 | \$252,633.70 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,104,429.34 | 37.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 68 | \$13,459,767.84 | 100\% | 1 | \$252,633.70 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$252,633.70 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XC20 | INDYMAC BANK, FSB | 6 | \$1,686,000.00 | 7.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 75 | \$20,159,812.49 | 92.28\% |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$21,845,812.49 | 100\% | 0 | \$0.00 | 10 | 0 | \$0.00 |  | \| \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410 XC 38 | INDYMAC BANK, FSB | 6 | \$1,488,432.00 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$17,340,410.79 | 92.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$18,828,842.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XC 46 | INDYMAC BANK, FSB | 2 | \$521,684.12 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$13,618,754.07 | 96.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,140,438.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XC 53 | INDYMAC BANK, FSB | 1 | \$238,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$14,461,872.60 | 98.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$14,699,872.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XC61 | INDYMAC BANK, FSB | 13 | \$3,610,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 323 | \$88,633,530.85 | 96.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 336 | \$92,243,530.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XC79 | INDYMAC BANK, FSB | 26 | \$7,571,270.28 | 45.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,969,550.00 | 54.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$16,540,820.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XC87 | INDYMAC BANK, FSB | 1 | \$150,400.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$41,867,790.77 | 99.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 139 | \$42,018,190.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XC95 | INDYMAC BANK, FSB | 2 | \$440,567.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$17,829,239.00 | 97.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$18,269,806.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCA2 | Unavailable | 148 | \$31,431,992.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$31,431,992.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCB0 | INDYMAC BANK, FSB | 1 | \$299,379.22 | 24.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$910,141.42 | 75.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,209,520.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCC8 | INDYMAC BANK, FSB | 19 | \$5,006,115.60 | 78.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,340,060.95 | 21.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,346,176.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCD6 | INDYMAC BANK, FSB | 24 | \$6,201,838.95 | 69.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,665,563.50 | 30.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,867,402.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCE4 | INDYMAC BANK, FSB | 4 | \$758,544.51 | 45.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$905,560.03 | 54.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,664,104.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410XCG9 | Unavailable | 17 | \$4,824,229.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$4,824,229.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCH7 | Unavailable | 18 | \$5,061,054.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,061,054.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XCJ 3 | Unavailable | 83 | \$21,161,180.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$21,161,180.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCK0 | INDYMAC BANK, FSB | 5 | \$1,507,650.00 | 1.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 341 | \$79,905,027.07 | 98.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 346 | \$81,412,677.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410XCL8 | INDYMAC BANK, FSB | 2 | \$483,000.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 291 | \$62,499,999.25 | 99.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 293 | \$62,982,999.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCM6 | Unavailable | 110 | \$21,267,648.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$21,267,648.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCN4 | Unavailable | 57 | \$11,818,544.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$11,818,544.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCQ7 | Unavailable | 7 | \$1,658,068.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,658,068.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCR5 | INDYMAC BANK, FSB | 3 | \$486,956.07 | 19.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,066,603.34 | 80.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,553,559.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCS3 | INDYMAC BANK, FSB | 3 | \$391,630.54 | 35.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$718,334.51 | 64.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,109,965.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCT1 | Unavailable | 4 | \$1,630,264.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,630,264.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCU8 | INDYMAC BANK, FSB | 1 | \$249,779.43 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,995,252.96 | 96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,245,032.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCV6 | INDYMAC BANK, FSB | 2 | \$676,896.34 | 17.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,163,457.26 | 82.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,840,353.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCW4 | Unavailable | 7 | \$2,063,250.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,063,250.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCX2 | Unavailable | 9 | \$1,169,205.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,169,205.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCY0 | INDYMAC BANK, FSB | 1 | \$175,000.00 | 13.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,159,801.04 | 86.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,334,801.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XCZ7 | INDYMAC BANK, FSB | 4 | \$675,720.46 | 33.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,328,742.34 | 66.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,004,462.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XD29 | Unavailable | 27 | \$2,475,702.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,475,702.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 X D 37$ | Unavailable | 11 | \$3,614,927.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,614,927.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XD45 | Unavailable | 11 | \$2,828,129.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,828,129.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XD52 | Unavailable | 10 | \$2,529,945.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,529,945.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XD78 | Unavailable | 69 | \$14,187,648.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$14,187,648.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 XD86 | Unavailable | 250 | \$49,995,499.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 250 | \$49,995,499.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XD94 | Unavailable | 163 | \$28,163,029.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$28,163,029.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDA1 | INDYMAC BANK, FSB | 7 | \$1,446,400.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$55,082,315.18 | 97.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$56,528,715.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDG8 | Unavailable | 9 | \$1,148,033.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,148,033.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDH6 | Unavailable | 6 | \$1,537,918.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,537,918.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDJ2 | INDYMAC BANK, FSB | 3 | \$867,179.48 | 10.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,523,263.84 | 89.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,390,443.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDK9 | Unavailable | 15 | \$2,531,913.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,531,913.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDL7 | Unavailable | 17 | \$2,944,464.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,944,464.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDM5 | Unavailable | 4 | \$1,086,989.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,086,989.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDN3 | Unavailable | 30 | \$6,644,279.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,644,279.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDP8 | INDYMAC BANK, FSB | 1 | \$319,085.32 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 262 | \$56,193,650.98 | 99.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 263 | \$56,512,736.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDQ6 | Unavailable | 86 | \$20,651,302.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$20,651,302.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDR4 | Unavailable | 80 | \$17,668,012.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$17,668,012.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDS2 | Unavailable | 47 | \$9,290,726.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,290,726.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDT0 | Unavailable | 19 | \$2,850,394.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,850,394.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDU7 | Unavailable | 49 | \$6,355,717.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$6,355,717.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDV5 | Unavailable | 27 | \$1,991,340.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,991,340.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDW3 | Unavailable | 34 | \$2,193,003.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,193,003.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDX1 | Unavailable | 33 | \$2,138,840.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,138,840.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDY9 | Unavailable | 37 | \$3,540,437.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 37 | \$3,540,437.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XDZ6 | Unavailable | 34 | \$3,412,756.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,412,756.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XE28 | BANK OF AMERICA NA | 88 | \$5,929,909.18 | 88.31\% | 1 | \$61,257.42 | NA | 0 | \$0.00 | NA | 1 | \$61,257.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$784,741.42 | 11.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$6,714,650.60 | 100\% | 1 | \$61,257.42 |  | 0 | \$0.00 |  | 1 | \$61,257.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEA0 | Unavailable | 104 | \$17,910,625.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$17,910,625.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEB8 | Unavailable | 44 | \$7,234,015.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,234,015.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEC6 | INDYMAC BANK, FSB | 22 | \$5,698,389.84 | 89.01\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$703,335.86 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,401,725.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XED4 | INDYMAC BANK, FSB | 5 | \$1,089,765.96 | 18.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,809,796.54 | 81.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,899,562.50 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEE2 | INDYMAC BANK, FSB | 1 | \$163,372.45 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,421,704.41 | 95.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,585,076.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEF9 | Unavailable | 16 | \$2,964,460.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,964,460.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEG7 | Unavailable | 9 | \$1,905,417.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,905,417.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEH5 | INDYMAC BANK, FSB | 3 | \$591,851.57 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 101 | \$28,287,859.40 | 97.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$28,879,710.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEJ1 | Unavailable | 24 | \$5,446,414.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,446,414.64 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEK8 | INDYMAC BANK, FSB | 1 | \$221,000.00 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$11,251,925.22 | 98.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,472,925.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEL6 | Unavailable | 12 | \$3,289,498.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,289,498.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEQ5 | Unavailable | 4 | \$495,417.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$495,417.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XES1 | CHASE HOME FINANCE, LLC | 35 | \$4,894,387.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,894,387.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XET9 | CHASE HOME FINANCE, LLC | 26 | \$3,046,515.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,046,515.91 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEU6 | CHASE HOME FINANCE, LLC | 8 | \$1,274,172.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,274,172.32 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEV4 | REPUBLIC BANK OF CHICAGO | 11 | \$2,146,081.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,146,081.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410XEW2 | BANK OF AMERICA NA | 7 | \$2,208,500.00 | 79.34\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$575,000.00 | 20.66\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,783,500.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEX0 | BANK OF AMERICA NA | 48 | \$12,643,710.89 | 60.31\% | 1 | \$389,220.00 | NA | 0\$0.00 | NA 1 | \$389,220.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,320,269.82 | 39.69\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$20,963,980.71 | 100\% | 1 | \$389,220.00 |  | 0\$0.00 |  | \$389,220.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XEY8 | BANK OF AMERICA NA | 129 | \$28,588,164.74 | 78.92\% |  | \$1,077,110.42 | NA | 0\$0.00 | NA 2 | \$777,110.42 | NA 1 | \$300,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,634,799.99 | 21.08\% | 1 | \$280,500.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$280,500.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$36,222,964.73 | 100\% | 4 \$ | \$1,357,610.42 |  | 0 \$0.00 | 2 | \$777,110.42 | 1 | \$300,000.00 | 1 | \$280,500.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF27 | GMAC MORTGAGE CORPORATION | 52 | \$5,174,912.49 | 38.41\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$8,297,212.39 | 61.59\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 136 | \$13,472,124.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF 35 | GMAC MORTGAGE CORPORATION | 89 | \$11,832,504.32 | 46.26\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$13,748,260.06 | 53.74\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 195 | \$25,580,764.38 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF43 | GMAC MORTGAGE CORPORATION | 34 | \$5,520,844.05 | 33.06\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,179,059.37 | 66.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$16,699,903.42 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XF50}$ | GMAC MORTGAGE CORPORATION | 10 | \$1,718,565.69 | 47.4\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,906,775.45 | 52.6\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,625,341.14 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF68 | GMAC MORTGAGE CORPORATION | 4 | \$477,500.00 | 44.97\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$584,208.95 | 55.03\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,061,708.95 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF76 | GMAC MORTGAGE CORPORATION | 84 | \$21,592,306.07 | 48.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$23,123,138.53 | 51.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$44,715,444.60 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XF84 | GMAC MORTGAGE CORPORATION | 25 | \$6,510,506.84 | 13.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$42,369,905.29 | 86.68\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 201 | \$48,880,412.13 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XF92 | GMAC MORTGAGE CORPORATION | 33 | \$8,194,354.06 | 16.96\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$40,124,380.84 | 83.04\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 193 | \$48,318,734.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFJ0 | Unavailable | 7 | \$1,551,614.87 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,551,614.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFK7 | Unavailable | 5 | \$554,478.81 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$554,478.81 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFL5 | HOMEBANC MORTGAGE CORPORATION | 40 | \$9,520,050.00 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$9,520,050.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFN1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$951,783.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$951,783.90 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFP6 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,170,384.71 | 100\% | 1 | \$151,935.23 | NA | 0\$0.00 | NA 1 | \$151,935.23 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,170,384.71 | 100\% | 1 | \$151,935.23 |  | 0\$0.00 |  | \$151,935.23 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XFQ4 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$593,653.79 | 100\% | 0 | \$0.00 | NA\| | 0\$0.00 | NA)0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |



|  | Unavailable | 188 | \$46,513,013.10 | 97.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 193 | \$47,888,041.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGJ9 | GMAC MORTGAGE CORPORATION | 17 | \$3,959,461.92 | 10.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$33,083,602.17 | 89.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$37,043,064.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGK6 | GMAC MORTGAGE CORPORATION | 50 | \$11,064,212.49 | 32.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$22,906,332.88 | 67.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$33,970,545.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGL4 | GMAC MORTGAGE CORPORATION | 29 | \$6,570,615.71 | 13.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$41,430,697.59 | 86.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$48,001,313.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGM2 | GMAC MORTGAGE CORPORATION | 34 | \$8,080,761.03 | 17.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$37,248,564.49 | 82.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$45,329,325.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGN0 | GMAC MORTGAGE CORPORATION | 31 | \$6,181,646.48 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$21,318,725.43 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$27,500,371.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGP5 | GMAC MORTGAGE CORPORATION | 15 | \$3,219,520.00 | 39.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,874,595.22 | 60.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,094,115.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGS9 | GMAC MORTGAGE CORPORATION | 6 | \$1,658,877.57 | 56.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,254,377.29 | 43.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,913,254.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGU4 | GMAC MORTGAGE CORPORATION | 20 | \$5,104,480.99 | 50.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$4,953,918.41 | 49.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$10,058,399.40 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGW0 | GMAC MORTGAGE CORPORATION | 6 | \$1,491,445.38 | 68.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$700,937.57 | 31.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,192,382.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGX8 | GMAC MORTGAGE CORPORATION | 2 | \$561,059.99 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,937,799.36 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,498,859.35 | 100\% | 0 | \$0.00 |  | D | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGY6 | GMAC MORTGAGE CORPORATION | 11 | \$3,053,488.97 | 7.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$37,739,648.34 | 92.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 180 | \$40,793,137.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGZ3 | GMAC MORTGAGE CORPORATION | 9 | \$1,882,747.98 | 6.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$27,443,972.71 | 93.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$29,326,720.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH25 | GMAC MORTGAGE CORPORATION | 54 | \$10,286,511.45 | 21.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 197 | \$38,669,888.47 | 78.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 251 | \$48,956,399.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XH33 | GMAC MORTGAGE CORPORATION | 35 | \$7,057,526.00 | 40.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$10,582,197.21 | 59.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$17,639,723.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XH41 | GMAC MORTGAGE CORPORATION | 52 | \$6,440,200.00 | 53.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,664,576.56 | 46.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA |


| Total |  | 88 | \$12,104,776.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH58 | GMAC MORTGAGE CORPORATION | 12 | \$2,518,122.19 | 27.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,479,680.47 | 72.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$8,997,802.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH66 | GMAC MORTGAGE CORPORATION | 38 | \$8,106,887.00 | 16.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$41,270,978.40 | 83.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 244 | \$49,377,865.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH74 | GMAC MORTGAGE CORPORATION | 2 | \$385,000.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$14,122,693.03 | 97.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$14,507,693.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH82 | GMAC MORTGAGE CORPORATION | 11 | \$2,719,514.64 | 65.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,412,846.44 | 34.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,132,361.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XH90 | GMAC MORTGAGE CORPORATION | 119 | \$23,282,574.31 | 48.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$24,646,259.18 | 51.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 241 | \$47,928,833.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHA7 | GMAC MORTGAGE CORPORATION | 21 | \$5,249,046.94 | 13.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$34,415,207.42 | 86.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$39,664,254.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHB5 | GMAC MORTGAGE CORPORATION | 19 | \$4,529,292.73 | 9.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$44,071,304.14 | 90.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$48,600,596.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHC3 | GMAC MORTGAGE CORPORATION | 39 | \$9,103,852.00 | 18.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 194 | \$40,199,569.71 | 81.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 233 | \$49,303,421.71 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHD1 | GMAC MORTGAGE CORPORATION | 57 | \$6,699,400.00 | 60.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$4,398,958.26 | 39.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$11,098,358.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHE9 | GMAC MORTGAGE CORPORATION | 9 | \$2,299,300.00 | 13.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$14,738,219.00 | 86.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$17,037,519.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHF6 | GMAC MORTGAGE CORPORATION | 6 | \$1,283,575.00 | 16.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,298,481.00 | 83.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,582,056.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHG4 | GMAC MORTGAGE CORPORATION | 54 | \$10,580,874.90 | 27.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$28,286,319.39 | 72.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$38,867,194.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHH2 | GMAC MORTGAGE CORPORATION | 50 | \$11,226,548.01 | 39.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$17,007,602.44 | 60.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$28,234,150.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHJ8 | GMAC MORTGAGE CORPORATION | 31 | \$6,488,279.56 | 13.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 201 | \$41,510,941.00 | 86.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$47,999,220.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHK5 | GMAC MORTGAGE CORPORATION | 76 | \$11,460,522.25 | 37.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$19,039,098.39 | 62.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 194 | \$30,499,620.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410XHL3 | GMAC MORTGAGE CORPORATION | 8 | \$1,596,869.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,596,869.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHM1 | GMAC MORTGAGE CORPORATION | 39 | \$7,715,159.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$7,715,159.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31410XHN9 | GMAC MORTGAGE CORPORATION | 35 | \$6,199,913.52 | 12.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 213 | \$42,157,054.56 | 87.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 248 | \$48,356,968.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHP4 | GMAC MORTGAGE CORPORATION | 23 | \$6,534,086.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$6,534,086.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHQ2 | GMAC MORTGAGE CORPORATION | 10 | \$1,971,621.72 | 13.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$13,035,721.98 | 86.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$15,007,343.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHR0 | GMAC MORTGAGE CORPORATION | 115 | \$16,589,000.48 | 38.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$26,164,431.52 | 61.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 273 | \$42,753,432.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHS8 | GMAC MORTGAGE CORPORATION | 40 | \$7,764,613.42 | 19.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$31,613,091.71 | 80.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$39,377,705.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHT6 | GMAC MORTGAGE CORPORATION | 5 | \$984,500.00 | 22.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,458,425.26 | 77.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,442,925.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHU3 | GMAC MORTGAGE CORPORATION | 44 | \$8,499,223.00 | 17.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 192 | \$40,108,183.49 | 82.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 236 | \$48,607,406.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHV1 | GMAC MORTGAGE CORPORATION | 34 | \$6,313,471.00 | 15.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$35,600,557.57 | 84.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$41,914,028.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHW9 | GMAC MORTGAGE CORPORATION | 57 | \$10,745,937.00 | 22.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 196 | \$37,864,241.10 | 77.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$48,610,178.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHX7 | GMAC MORTGAGE CORPORATION | 26 | \$4,405,385.30 | 9.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$40,914,156.06 | 90.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 232 | \$45,319,541.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHY5 | GMAC MORTGAGE CORPORATION | 18 | \$3,115,100.00 | 8.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$35,685,001.18 | 91.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 216 | \$38,800,101.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XHZ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,159,142.00 | 31.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,143,432.83 | 68.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$16,302,574.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJ31 | U.S. BANK N.A. | 5 | \$572,896.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$572,896.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJ49 | U.S. BANK N.A. | 18 | \$2,106,686.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,106,686.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJ56 | U.S. BANK N.A. | 9 | \$1,034,159.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31410XJN7 | GMAC MORTGAGE CORPORATION | 8 | \$1,846,000.00 | 22.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,398,424.64 | 77.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,244,424.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410XJP2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 37 | \$6,521,568.00 | 17.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 145 | \$29,971,874.13 | 82.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$36,493,442.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJQ0 | GMAC MORTGAGE CORPORATION | 32 | \$4,760,400.00 | 58.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,412,786.53 | 41.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$8,173,186.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJR8 | Unavailable | 9 | \$2,195,756.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,195,756.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJS6 | GMAC MORTGAGE CORPORATION | 7 | \$2,060,000.00 | 19.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$8,400,470.00 | 80.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$10,460,470.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJT4 | GMAC MORTGAGE CORPORATION | 1 | \$241,200.00 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,915,625.00 | 94.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,156,825.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XK 21 | U.S. BANK N.A. | 7 | \$772,411.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$772,411.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XK47 | U.S. BANK N.A. | 6 | \$622,199.07 | 100\% | 1 | \$93,818.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$93,818.34 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$622,199.07 | 100\% | 1 | \$93,818.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$93,818.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XK 54 | U.S. BANK N.A. | 7 | \$491,300.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$491,300.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XK62 | U.S. BANK N.A. | 11 | \$1,033,637.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$1,033,637.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XK70 | U.S. BANK N.A. | 5 | \$461,555.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$461,555.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times \mathrm{KB} 1$ | U.S. BANK N.A. | 23 | \$2,272,130.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,272,130.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XKC9}$ | U.S. BANK N.A. | 1 | \$87,306.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$87,306.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKD7 | U.S. BANK N.A. | 5 | \$622,375.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$622,375.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKF2 | U.S. BANK N.A. | 1 | \$104,259.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$104,259.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKG0 | U.S. BANK N.A. | 2 | \$144,772.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$144,772.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKH8 | U.S. BANK N.A. | 6 | \$591,679.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$591,679.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKJ4 | U.S. BANK N.A. | 16 | \$1,709,629.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,709,629.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XKL9 | U.S. BANK N.A. | 9 | \$1,072,307.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


| Total |  | 9 | \$1,072,307.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31410XKM7 | U.S. BANK N.A. | 84 | \$9,461,495.41 | 100\% | 1 | \$78,765.47 | NA | 0 | \$0.00 | NA | 1 | \$78,765.47 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$9,461,495.41 | 100\% | 1 | \$78,765.47 |  | 0 | \$0.00 |  | 1 | \$78,765.47 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKN5 | U.S. BANK N.A. | 7 | \$945,176.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$945,176.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKP0 | U.S. BANK N.A. | 20 | \$2,030,304.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,030,304.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKQ8 | U.S. BANK N.A. | 5 | \$491,555.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$491,555.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKR6 | U.S. BANK N.A. | 2 | \$145,207.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$145,207.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKS4 | U.S. BANK N.A. | 1 | \$119,802.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$119,802.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKT2 | U.S. BANK N.A. | 1 | \$100,792.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$100,792.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKU9 | U.S. BANK N.A. | 3 | \$253,154.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$253,154.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKV7 | U.S. BANK N.A. | 5 | \$293,113.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$293,113.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKX3 | U.S. BANK N.A. | 1 | \$113,386.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$113,386.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKY1 | U.S. BANK N.A. | 3 | \$363,242.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$363,242.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XKZ8 | U.S. BANK N.A. | 3 | \$209,921.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$209,921.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLB0 | U.S. BANK N.A. | 2 | \$205,377.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$205,377.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLC8 | U.S. BANK N.A. | 5 | \$513,593.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$513,593.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLE4 | U.S. BANK N.A. | 1 | \$137,577.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$137,577.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLF1 | U.S. BANK N.A. | 6 | \$605,789.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$605,789.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLG9 | U.S. BANK N.A. | 48 | \$5,436,980.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$5,436,980.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLH7 | U.S. BANK N.A. | 2 | \$171,432.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$171,432.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLJ3 | U.S. BANK N.A. | 10 | \$1,148,978.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,148,978.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLK0 | U.S. BANK N.A. | 18 | \$1,852,877.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,852,877.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410XLM6 | U.S. BANK N.A. | 2 | \$178,307.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$178,307.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLN4 | U.S. BANK N.A. | 1 | \$70,806.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$70,806.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLQ7 | U.S. BANK N.A. | 2 | \$300,145.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$300,145.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLR5 | U.S. BANK N.A. | 4 | \$901,818.84 | 10.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$8,039,377.02 | 89.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$8,941,195.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLS3 | Unavailable | 24 | \$4,265,570.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,265,570.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLT1 | U.S. BANK N.A. | 3 | \$363,869.33 | 13.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,412,617.46 | 86.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,776,486.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLU8 | Unavailable | 4 | \$1,007,646.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,007,646.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLV6 | U.S. BANK N.A. | 2 | \$278,764.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$278,764.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLW4 | U.S. BANK N.A. | 7 | \$889,053.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$889,053.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLX2 | U.S. BANK N.A. | 2 | \$251,658.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$251,658.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XLY0 | U.S. BANK N.A. | 4 | \$486,697.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$486,697.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XM37 | U.S. BANK N.A. | 1 | \$89,504.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$89,504.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XM86 | Unavailable | 4 | \$194,016.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$194,016.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMD5 | U.S. BANK N.A. | 9 | \$590,550.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$590,550.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMG8 | U.S. BANK N.A. | 1 | \$133,816.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$133,816.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMJ2 | U.S. BANK N.A. | 3 | \$191,823.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$191,823.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMK9 | U.S. BANK N.A. | 2 | \$236,671.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$236,671.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XML7 | U.S. BANK N.A. | 4 | \$397,569.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$397,569.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMN3 | U.S. BANK N.A. | 29 | \$2,141,313.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,141,313.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMQ6 | U.S. BANK N.A. | 21 | \$1,994,988.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




|  | Unavailable | 4 | \$587,122.40 | 24.17\% |  | \$0.00 | NA 0 | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\|\$0.00 |  |  | \$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,429,181.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPW0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,839,198.27 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 35 | \$6,839,198.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPX8 | Unavailable | 76 | \$12,000,494.74 | 100\% |  | \$176,496.84 | NA 0 | \$0.00 | NA 1 |  | \$176,496.84 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 76 | \$12,000,494.74 | 100\% |  | \$176,496.84 | 0 | \$0.00 |  |  | \$176,496.84 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPY6 | CHASE HOME FINANCE (CIE 1) | 1 | \$107,909.26 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 262 | \$49,892,166.72 | 99.78\% |  | \$285,300.90 | NA 0 | \$0.00 | NA 1 |  | \$285,300.90 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 263 | \$50,000,075.98 | 100\% | 1 \$ | \$285,300.90 | 0 | \$0.00 |  |  | \$285,300.90 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPZ3 | Unavailable | 292 | \$59,499,386.90 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 292 | \$59,499,386.90 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQ25 | CCO MORTGAGE CORPORATION | 25 | \$3,336,867.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$3,336,867.81 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQ33 | CCO MORTGAGE CORPORATION | 48 | \$11,014,227.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 48 | \$11,014,227.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQ41 | CCO MORTGAGE CORPORATION | 39 | \$8,891,143.29 | 100\% | 1 \$ | \$209,968.60 | NA 1 | \$209,968.60 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 39 | \$8,891,143.29 | 100\% |  | \$209,968.60 | 1 | \$209,968.60 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQA7 | CHASE HOME FINANCE | 6 | \$758,344.63 | 20.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$114,208.59 | 3.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,867,404.83 | 76.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$3,739,958.05 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQD1 | NATIONAL CITY MORTGAGE COMPANY | 114 | \$8,086,024.51 | 69.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 50 | \$3,480,915.90 | 30.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 164 | \$11,566,940.41 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQE9 | NATIONAL CITY MORTGAGE COMPANY | 129 | \$8,364,838.61 | 82.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$1,785,191.49 | 17.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 156 | \$10,150,030.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQF6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$645,760.21 | 40.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$931,445.16 | 59.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,577,205.37 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQG4 | NATIONAL CITY MORTGAGE COMPANY | 181 | \$17,920,032.98 | 68.42\% | 1 | \$90,426.06 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$90,426.06 | NA | 0 \$0.00 | NA |
|  | Unavailable | 84 | \$8,271,334.12 | 31.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 265 | \$26,191,367.10 | 100\% |  | \$90,426.06 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | 590,426.06 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQH2 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$9,908,283.96 | 79.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 26 | \$2,511,401.59 | 20.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 127 | \$12,419,685.55 | 100\% |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQJ8 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$999,859.58 | 51.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$947,450.42 | 48.65\% | 1 | \$65,535.00 | NA 0 | \$0.00 | NA 1 |  | \$65,535.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$1,947,310.00 | 100\% |  | \$65,535.00 | 0 | \$0.00 | - 1 |  | \$65,535.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQK5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$783,446.50 | 60.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$511,973.98 | 39.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,295,420.48 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQL3 | NATIONAL CITY MORTGAGE COMPANY | 317 | \$41,468,320.47 | 67.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 154 | \$20,237,155.79 | 32.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 471 | \$61,705,476.26 | 100\% |  | \$0.00 | 0 | \$0.00 | 10 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31410XQM1 | NATIONAL CITY MORTGAGE COMPANY | 113 | \$14,457,027.48 | 73.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$5,214,296.98 | 26.51\% |  | \$141,791.35 | NAO | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$141,791.35 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$19,671,324.46 | 100\% |  | \$141,791.35 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 1 \$141,791.35 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQN9 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$964,039.39 | 55.83\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$762,593.29 | 44.17\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,726,632.68 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQP4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,861,469.50 | 32.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$10,264,903.55 | 67.86\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$15,126,373.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XQQ2}$ | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,255,966.73 | 44.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,586,869.91 | 55.82\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,842,836.64 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQR0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$597,472.39 | 41.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$837,910.93 | 58.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,435,383.32 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQS8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,647,313.76 | 70.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,718,382.39 | 29.02\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,365,696.15 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQU3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,657,699.06 | 39.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$20,757,413.71 | 60.31\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 133 | \$34,415,112.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQV1 | NATIONAL CITY MORTGAGE COMPANY | 187 | \$47,190,436.63 | 56.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$36,335,412.11 | 43.5\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 331 | \$83,525,848.74 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQW9 | NATIONAL CITY MORTGAGE COMPANY | 160 | \$37,279,217.91 | 67.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \% $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,060,625.15 | 32.64\% |  | \$163,366.67 | NA 0 | 0\$0.00 | NA 1 |  | \$163,366.67 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 229 | \$55,339,843.06 | 100\% |  | \$163,366.67 |  | 0\$0.00 |  |  | \$163,366.67 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQX7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,701,054.30 | 85.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$441,829.31 | 14.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,142,883.61 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XQY5 | CCO MORTGAGE CORPORATION | 25 | \$1,542,352.52 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,542,352.52 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 X Q Z 2$ | CCO MORTGAGE CORPORATION | 22 | \$2,156,119.63 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,156,119.63 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XRL2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,504,139.84 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,504,139.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XRM0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$837,714.53 | 63.79\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$475,619.58 | 36.21\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,313,334.11 | 100\% |  | \$0.00 |  | 0\$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XRN8 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,505,624.12 | 80.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$361,172.50 | 19.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,866,796.62 | 100\% |  | \$0.00 |  | 0\$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XRP3 <br> Total | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,173,206.30 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 15 | \$3,173,206.30 | 100\% |  | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410XTA4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,028,452.99 | 47.28\% |  | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,146,557.63 | 52.72\% |  | \$174,970.07 | NA 0 | 0\$0.00 | NA |  | \$174,970.07 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,175,010.62 | 100\% |  | \$174,970.07 |  | 0\$0.00 |  | 1 | \$174,970.07 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTB2 | CHASE HOME FINANCE, LLC | 13 | \$1,569,837.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,569,837.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTC0 | CHASE HOME FINANCE, LLC | 16 | \$2,088,017.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,088,017.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTD8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$496,338.51 | 34.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$943,957.61 | 65.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,440,296.12 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTE6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,548,910.45 | 71.4\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$620,526.88 | 28.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,169,437.33 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTF3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$735,452.08 | 67.34\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$356,664.00 | 32.66\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,092,116.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTG1 | BANK OF AMERICA NA | 8 | \$2,006,457.11 | 100\% |  | \$387,320.32 | NA 0 | 0 \$0.00 | NA |  | \$387,320.32 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,006,457.11 | 100\% |  | \$387,320.32 |  | 0\$0.00 |  | 1 | \$387,320.32 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTH9 | BANK OF AMERICA NA | 47 | \$9,627,854.42 | 91.78\% |  | \$185,513.30 | NA 0 | 0\$0.00 | NA |  | \$185,513.30 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$862,284.26 | 8.22\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$10,490,138.68 | 100\% |  | \$185,513.30 |  | 0 \$0.00 |  | 1 | \$185,513.30 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTJ5 | BANK OF AMERICA NA | 73 | \$11,823,410.50 | 93.65\% |  | \$188,776.59 | NA 0 | 0 \$0.00 | NA |  | \$188,776.59 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$802,279.56 | 6.35\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$12,625,690.06 | 100\% |  | \$188,776.59 |  | 0 \$0.00 |  | 1 | \$188,776.59 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTK2 | BANK OF AMERICA NA | 337 | \$88,683,453.90 | 91.57\% |  | \$1,616,190.49 | NA 0 | 0 \$0.00 | NA |  | \$1,616,190.49 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,162,511.88 | 8.43\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 369 | \$96,845,965.78 | 100\% |  | \$1,616,190.49 |  | 0\$0.00 |  |  | \$1,616,190.49 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTL0 | BANK OF AMERICA NA | 15 | \$1,600,381.60 | 86.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$242,094.79 | 13.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,842,476.39 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTM8 | BANK OF AMERICA NA | 252 | \$15,673,722.36 | 86.91\% | 1 | \$59,427.34 | NA 0 | 0\$0.00 | NA |  | \$59,427.34 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$2,360,149.59 | 13.09\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 289 | \$18,033,871.95 | 100\% |  | \$59,427.34 |  | 0\$0.00 |  | 1 | \$59,427.34 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTN6 | BANK OF AMERICA NA | 169 | \$16,686,917.90 | 84.43\% | 1 | \$85,383.32 | NA 0 | 0\$0.00 | NA |  | \$85,383.32 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,077,864.13 | 15.57\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 200 | \$19,764,782.03 | 100\% |  | \$85,383.32 |  | 0 \$0.00 |  | 1 | \$85,383.32 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTP1 | BANK OF AMERICA NA | 244 | \$32,022,058.55 | 79.55\% | 4 | \$477,269.91 | NA 0 | 0\$0.00 | NA |  | \$244,862.12 | NA 1 |  | \$111,481.85 | NA 1 |  | \$120,925.94 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$8,234,164.49 | 20.45\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$40,256,223.04 | 100\% |  | \$477,269.91 |  | 0\$0.00 |  | 2 | \$244,862.12 |  |  | \$111,481.85 |  |  | \$120,925.94 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTR7 | BANK OF AMERICA NA | 15 | \$3,424,144.97 | 80.9\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$808,630.75 | 19.1\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,232,775.72 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTS5 | BANK OF AMERICA NA | 44 | \$7,086,401.96 | 84.19\% | 1 | \$154,975.75 | NA 0 | 0\$0.00 | NA |  | \$154,975.75 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,330,974.34 | 15.81\% |  | \$159,063.34 | NA 0 | 0\$0.00 | NA |  | \$159,063.34 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$8,417,376.30 | 100\% |  | \$314,039.09 |  | 0\$0.00 |  | 2 | \$314,039.09 | - | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410XTT3 | BANK OF AMERICA NA | 196 | \$49,995,490.71 | 89.25\% |  | \$179,606.75 | NA |  | \$0.00 | NA |  | \$179,606.75 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$6,018,766.24 | 10.75\% | 1 | \$241,868.15 | NA | 0 | \$0.00 | NA |  | \$241,868.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$56,014,256.95 | 100\% | 2 | \$421,474.90 |  | 0 | \$0.00 |  | 2 | \$421,474.90 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTU0 | BANK OF AMERICA NA | 37 | \$2,285,461.01 | 64.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,254,288.90 | 35.43\% | 1 | \$49,504.06 | NA | 0 | \$0.00 | NA |  | \$49,504.06 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$3,539,749.91 | 100\% | 1 | \$49,504.06 |  | 0 | \$0.00 |  | 1 | \$49,504.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTV8 | BANK OF AMERICA NA | 17 | \$1,619,342.62 | 58.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,160,044.65 | 41.74\% | 1 | \$83,773.48 | NA | 0 | \$0.00 | NA | 1 | \$83,773.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,779,387.27 | 100\% | 1 | \$83,773.48 |  | 0 | \$0.00 |  | 1 | \$83,773.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTW6 | BANK OF AMERICA NA | 21 | \$2,751,922.55 | 63.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,575,716.40 | 36.41\% | 1 | \$136,456.74 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$136,456.74 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,327,638.95 | 100\% | 1 | \$136,456.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$136,456.74 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTX4 | BANK OF AMERICA NA | 6 | \$974,359.00 | 60.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$629,147.34 | 39.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,603,506.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XTY2 | BANK OF AMERICA NA | 37 | \$8,928,803.31 | 66.45\% | 1 | \$342,654.48 | NA | 0 | \$0.00 | NA |  | \$342,654.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,507,984.49 | 33.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$13,436,787.80 | 100\% | 1 | \$342,654.48 |  | 0 | \$0.00 |  | 1 | \$342,654.48 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XU46 | BANK OF AMERICA NA | 13 | \$2,091,830.32 | 92.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$174,800.00 | 7.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,266,630.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XU53 | BANK OF AMERICA NA | 45 | \$10,963,538.16 | 95.98\% | 1 | \$219,134.22 | NA | 0 | \$0.00 | NA | 1 | \$219,134.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$459,200.00 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$11,422,738.16 | 100\% | 1 | \$219,134.22 |  | 0 | \$0.00 |  | 1 | \$219,134.22 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XU95 | BANK OF AMERICA NA | 141 | \$12,894,093.20 | 91.15\% | 1 | \$94,875.53 | NA | 0 | \$0.00 | NA | 1 | \$94,875.53 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,251,772.07 | 8.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$14,145,865.27 | 100\% | 1 | \$94,875.53 |  | 0 | \$0.00 |  | 1 | \$94,875.53 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XUX2 | BANK OF AMERICA NA | 11 | \$799,360.00 | 70.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$331,875.21 | 29.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,131,235.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XUY0 | BANK OF AMERICA NA | 19 | \$1,911,987.23 | 76.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$598,509.26 | 23.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,510,496.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XUZ7 | BANK OF AMERICA NA | 37 | \$4,778,941.33 | 74.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,644,748.15 | 25.6\% | 1 | \$112,934.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$112,934.93 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,423,689.48 | 100\% | 1 | \$112,934.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$112,934.93 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVB9 | BANK OF AMERICA NA | 54 | \$4,047,017.65 | 77.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,151,239.36 | 22.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$5,198,257.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVP8 | BANK OF AMERICA NA | 72 | \$6,019,061.30 | 91.49\% | 1 | \$219,924.95 | NA | 0 | \$0.00 | NA | 1 | \$219,924.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$560,032.29 | 8.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$6,579,093.59 | 100\% | 1 | \$219,924.95 |  | 0 | \$0.00 |  | , | \$219,924.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVQ6 | BANK OF AMERICA NA | 384 | \$70,616,501.04 | 90.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$7,647,890.24 | 9.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 421 | \$78,264,391.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVR4 | BANK OF AMERICA NA | 273 | \$58,765,951.47 | 72.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 105 | \$22,340,348.25 | 27.54\% |  | \$0.00 |  | 0 \| $\$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 378 | \$81,106,299.72 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVS2 | BANK OF AMERICA NA | 165 | \$15,361,254.12 | 94.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 10 | \$879,653.58 | 5.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$16,240,907.70 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XVT0 | BANK OF AMERICA NA | 47 | \$4,310,054.46 | 69.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 21 | \$1,930,745.75 | 30.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$6,240,800.21 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 X V U 7$ | BANK OF AMERICA NA | 165 | \$9,494,691.15 | 92.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$723,641.96 | 7.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$10,218,333.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XVV5 | BANK OF AMERICA NA | 48 | \$2,850,170.55 | 80.77\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$678,745.61 | 19.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$3,528,916.16 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XVX} 1$ | Unavailable | 11 | \$1,088,295.47 | 100\% |  | \$243,998.35 | NA | 0\$0.00 | NA 2 |  | \$243,998.35 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,088,295.47 | 100\% |  | \$243,998.35 |  | 0 \$0.00 |  |  | \$243,998.35 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWE2 | BANK OF AMERICA NA | 5 | \$364,605.99 | 22.35\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,267,050.85 | 77.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,631,656.84 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWF9 | BANK OF AMERICA NA | 3 | \$385,338.52 | 16.03\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,019,257.26 | 83.97\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,404,595.78 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWG7 | BANK OF AMERICA NA | 2 | \$279,908.68 | 10.16\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,474,202.86 | 89.84\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,754,111.54 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWK8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$916,406.41 | 80.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$221,696.24 | 19.48\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,138,102.65 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWL6 | BANK OF AMERICA NA | 11 | \$1,624,580.00 | 27.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,368,835.71 | 72.89\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$5,993,415.71 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWM4 | BANK OF AMERICA NA | 12 | \$1,945,606.34 | 17.12\% | 2 | \$252,362.53 | NA | 0 \$0.00 | NA 1 |  | \$130,234.08 | NA 0 |  | \$0.00 | NA 1 | \$122,128.45 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 53 | \$9,416,377.26 | 82.88\% | 4 | \$806,725.95 | NA | 0\$0.00 | NA |  | \$806,725.95 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$11,361,983.60 | 100\% |  | \$1,059,088.48 |  | 0\$0.00 |  |  | \$936,960.03 |  | 0 | \$0.00 | 1 | \$122,128.45 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWN2 | BANK OF AMERICA NA | 1 | \$388,000.00 | 22.91\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,305,434.66 | 77.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,693,434.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWP7 | BANK OF AMERICA NA | 2 | \$290,534.54 | 29.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$710,500.00 | 70.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,001,034.54 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWQ5 | BANK OF AMERICA NA | 7 | \$1,255,571.54 | 24.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 22 | \$3,917,266.63 | 75.73\% |  | \$1,016,168.86 | NA | 0 \$0.00 | NA 2 |  | \$629,250.77 | NA 0 |  | \$0.00 | NA 1 | \$386,918.09 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$5,172,838.17 | 100\% |  | \$1,016,168.86 |  | 0 \$0.00 |  |  | \$629,250.77 |  | 0 | \$0.00 | 1 | \$386,918.09 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWR3 | BANK OF AMERICA NA | 4 | \$822,800.00 | 34.88\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,536,239.03 | 65.12\% |  | \$172,578.14 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$172,578.14 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 16 | \$2,359,039.03 | 100\% | 1 | \$172,578.14 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 1 \$ | 172,578.14 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31410XWS1 | BANK OF AMERICA NA | 2 | \$433,220.15 | 40.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$634,877.77 | 59.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,068,097.92 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWT9 | BANK OF AMERICA NA | 11 | \$1,422,552.73 | 41.77\% | 2 \$ | \$223,487.57 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$112,810.70 | NA | 1 | \$110,676.87 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,983,441.92 | 58.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,405,994.65 | 100\% | 2 \$ | \$223,487.57 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$112,810.70 |  | 1 | \$110,676.87 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWU6 | BANK OF AMERICA NA | 5 | \$457,574.08 | 11.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,403,437.12 | 88.15\% | 1 \$ | \$140,431.81 | NA | 0 \$0.00 | NA | 1 | \$140,431.81 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,861,011.20 | 100\% | 1 \$ | \$140,431.81 |  | 0 \$0.00 |  | 1 | \$140,431.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XWV4 | BANK OF AMERICA NA | 9 | \$1,130,303.55 | 50.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,103,826.74 | 49.41\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,234,130.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \times X 27$ | BANK OF AMERICA NA | 1 | \$123,600.00 | 3.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,170,766.48 | 96.25\% | 2 \$ | \$366,919.59 | NA | 0 \$0.00 | NA | 2 | \$366,919.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,294,366.48 | 100\% | 2 | \$366,919.59 |  | 0 \$0.00 |  | 2 | \$366,919.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XXQ4 | BANK OF AMERICA NA | 15 | \$3,998,871.46 | 67.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,959,720.00 | 32.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,958,591.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5T7 | AMSOUTH BANK | 11 | \$1,689,112.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,689,112.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5U4 | AMSOUTH BANK | 11 | \$1,835,787.37 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,835,787.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5W0 | WESTERNBANK PUERTO RICO | 11 | \$1,681,400.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,681,400.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5X8 | AMSOUTH BANK | 16 | \$2,316,807.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,316,807.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5Y6 | AMSOUTH BANK | 15 | \$1,724,125.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,724,125.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6C3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,316,620.00 | 36.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,997,529.23 | 63.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,314,149.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6D1 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$914,800.00 | 29.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,172,152.60 | 70.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,086,952.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6J8 | Unavailable | 14 | \$2,584,087.87 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,584,087.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6K5 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$184,000.00 | 9.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,708,546.43 | 90.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,892,546.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6L3 | Unavailable | 13 | \$1,838,268.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,838,268.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6M1 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,875.32 | 6.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,487,132.26 | 93.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,655,007.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31410Y6N9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,270,195.00 | 95.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$98,800.00 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,368,995.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6Q2 | Unavailable | 91 | \$11,769,911.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$11,769,911.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \hline 31410 \mathrm{Y} 6 \mathrm{R} 0 \end{array}$ | Unavailable | 37 | \$10,582,998.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$10,582,998.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6S8 | INDYMAC BANK, FSB | 10 | \$2,780,903.00 | 7.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 150 | \$36,758,454.52 | 92.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 160 | \$39,539,357.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 Y 6 T 6 <br> Total | Unavailable | 194 | \$47,559,657.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 194 | \$47,559,657.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6U3 | Unavailable | 50 | \$10,879,666.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$10,879,666.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6V1 | Unavailable | 33 | \$6,540,389.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$6,540,389.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6X7 | Unavailable | 21 | \$1,551,275.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,551,275.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6Y5 | Unavailable | 38 | \$2,555,054.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$2,555,054.97 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y6Z2 | Unavailable | 43 | \$2,769,056.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$2,769,056.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y7A6 | INDYMAC BANK, FSB | 2 | \$200,000.00 | 5.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$3,606,251.03 | 94.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$3,806,251.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y7B4 | INDYMAC BANK, FSB | 3 | \$290,522.30 | 6.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$4,229,341.12 | 93.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,519,863.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y7C2 | Unavailable | 37 | \$3,675,799.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$3,675,799.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAA2 | CHASE HOME FINANCE, LLC | 86 | \$15,024,986.98 | 74.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$5,208,289.21 | 25.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$20,233,276.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAD6 | CHASE HOME FINANCE, LLC | 9 | \$1,675,406.26 | 44.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,096,140.66 | 55.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,771,546.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAE4 | CHASE HOME FINANCE, LLC | 30 | \$6,057,933.92 | 74.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,036,326.06 | 25.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$8,094,259.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAF1 | CHASE HOME FINANCE, LLC | 125 | \$29,282,171.39 | 84.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,234,589.37 | 15.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$34,516,760.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAG9 | CHASE HOME FINANCE, LLC | 6 | \$1,554,492.15 | 82.34\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00\| | NA |


|  | Unavailable | 2 | \$333,375.10 | 17.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,887,867.25 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAH7 | CHASE HOME FINANCE, LLC | 6 | \$1,310,830.13 | 37.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$2,180,199.99 | 62.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,491,030.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAJ3 | CHASE HOME FINANCE, LLC | 44 | \$7,937,350.00\|6 | 64.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$4,303,200.00 | 35.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$12,240,550.00 | 100\% | 0 | \$0.00 | 10 | 0 | \$0.00 | 0 | 0 \$0.00 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAK0 | CHASE HOME FINANCE, LLC | 31 | \$8,081,609.57 | 71.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$3,207,349.99 | 28.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$11,288,959.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAL8 | Unavailable | 83 | \$16,999,372.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$16,999,372.18 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | - | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAM6 | CHASE HOME FINANCE | 1 | \$137,000.00 | 10.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,136,424.74 | 89.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,273,424.74 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YB86 | BANK OF AMERICA NA | 104 | \$10,361,514.69 | 85.43\% |  | \$97,795.40 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$97,795.40 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$1,767,005.62 | 14.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$12,128,520.31 | 100\% |  | \$97,795.40 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$97,795.40 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YB94 | BANK OF AMERICA NA | 165 | \$21,851,707.19 | 81.14\% |  | \$533,686.74 | NA 0 |  | \$0.00 | NA 1 | 1 \$135,767.16 | NA 0 |  | \$0.00 | NA |  | \$397,919.58 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$5,078,899.60 | 18.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 204 | \$26,930,606.79 | 100\% |  | \$533,686.74 | $\bigcirc$ | 0 | \$0.00 |  | 1 \$135,767.16 | - 0 |  | \$0.00 |  |  | \$397,919.58 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBE3 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,177,605.00 | 28.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$5,564,061.28 | 71.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,741,666.28 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBF0 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,898,776.67 | 66.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,530,737.26 | 33.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$10,429,513.93 | 100\% |  | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBG8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,736,240.84 | 61.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,646,216.46 | 38.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,382,457.30 | 100\% |  | \$0.00 | - |  | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBH6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,758.79 | 51.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$611,692.38 | 48.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,266,451.17 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBJ2 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,979,047.67 | 79.2\% |  | \$120,322.68 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$120,322.68 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,569,985.49 | 20.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$7,549,033.16 | 100\% |  | \$120,322.68 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$120,322.68 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBK9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,017,090.12 | 72.76\% |  | \$284,370.77 | NA 1 |  | \$192,140.37 | NA 1 | \$92,230.40 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,129,582.73 | 27.24\% |  | \$163,322.10 | NA 1 |  | \$163,322.10 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$4,146,672.85 | 100\% |  | \$447,692.87 |  |  | \$355,462.47 | 1 | 1 \$92,230.40 | - |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBM5 | BANK OF AMERICA NA | 15 | \$3,983,123.00 | 78.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$1,097,600.00 | 21.6\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$5,080,723.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 | 兂 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YBN3 | BANK OF AMERICA NA | 24 | \$6,012,111.00 | 80.06\% |  | \$133,378.40 | NA 0 |  | \$0.00 | NA 1 | 1\$133,378.40 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,497,100.00 | 19.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$7,509,211.00 | 100\% |  | \$133,378.40 | 0 | 0 | \$0.00 |  | 1)\$133,378.40 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |



|  | Unavailable | 10 | \$2,752,199.95 | 82.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,320,912.45 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YCU6 | BANK OF AMERICA NA | 11 | \$1,953,442.16 | 31.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,194,095.40 | 68.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,147,537.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 10 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YCV4 | BANK OF AMERICA NA | 26 | \$4,316,048.67 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 10 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,316,048.67 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YCW2 | BANK OF AMERICA NA | 400 | \$25,838,606.89 | 86.99\% |  | \$180,772.88 | NA 0 | \$0.00 | NA 2 | \$112,713.07 | NA 1 | \$68,059.81 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$3,864,654.67 | 13.01\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 463 | \$29,703,261.56 | 100\% |  | \$180,772.88 |  | \$0.00 | 2 | \$112,713.07 |  | \$68,059.81 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YCX0 | BANK OF AMERICA NA | 271 | \$26,305,053.78 | 83.79\% |  | \$273,845.82 | NA 0 | \$0.00 | NA 2 | \$185,334.86 | NA 1 | \$88,510.96 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,088,652.74 | 16.21\% |  | \$89,074.49 | NA 0 | \$0.00 | NA 1 | \$89,074.49 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 323 | \$31,393,706.52 | 100\% |  | \$362,920.31 |  | \$0.00 |  | \$274,409.35 |  | \$88,510.96 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YCY8 | BANK OF AMERICA NA | 333 | \$43,473,790.11 | 81.85\% |  | \$605,429.01 | NA 0 | \$0.00 | NA 2 | \$254,267.90 | NA 0 | \$0.00 | NA 3 | \$351,161.11 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$9,642,703.70 | 18.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 407 | \$53,116,493.81 | 100\% |  | \$605,429.01 |  | \$0.00 |  | \$254,267.90 | 0 | \$0.00 |  | \$351,161.11 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD27 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,057,138.17 | 81.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,314,753.30 | 18.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$12,371,891.47 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD35 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$20,034,757.99 | 66.36\% |  | \$310,815.00 | NA 0 | \$0.00 | NA 1 | \$310,815.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$10,156,949.00 | 33.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$30,191,706.99 | 100\% |  | \$310,815.00 |  | \$0.00 |  | \$310,815.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD43 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,860,502.00 | 80.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$683,600.00 | 19.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,544,102.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD50 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,757,933.00 | 78.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,067,959.99 | 21.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$9,825,892.99 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD68 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,864,307.00 | 74.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$630,000.00 | 25.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,494,307.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YD92 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$873,796.75 | 48.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$911,845.76 | 51.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,785,642.51 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDA9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,926,435.26 | 67.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,433,208.62 | 32.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$4,359,643.88 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDC5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,063,025.25 | 55.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,684,112.85 | 44.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,747,138.10 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDD3 <br> Total | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,615,444.40 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 7 | \$1,615,444.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDE1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,074,997.02 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,074,997.02 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{DF} 8$ | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$849,570.00 | 52.65\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \|\$0.00 | NA |


|  | Unavailable | 3 | \$764,100.00 | 47.35\% |  | \$0.00 | NA 0 | 00.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,613,670.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDG6 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$841,045.01 | 57.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$612,595.26 | 42.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,453,640.27 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDH4 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$619,100.00 | 55.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
|  | Unavailable | 4 | \$502,739.79 | 44.81\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,121,839.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDJ0 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$905,000.00 | 53.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$781,050.00 | 46.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,686,050.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDK7 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,022,367.96 | 53.33\% |  | \$108,126.36 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$108,126.36 | NA, | \$0.00 | NA |
|  | Unavailable | 30 | \$4,394,926.95 | 46.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$9,417,294.91 | 100\% | 1 \$ | \$108,126.36 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 1 | \$108,126.36 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDL5 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$233,687.55 | 15.99\% |  | \$95,992.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$95,992.77 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$1,227,872.51 | 84.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,461,560.06 | 100\% | 1 | \$95,992.77 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$95,992.77 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDM3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$640,850.00 | 59.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$428,067.00 | 40.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,068,917.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDN1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$467,500.00 | 9.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$4,596,062.70 | 90.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,063,562.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDP6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,378,812.43 | 39.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$6,788,374.70 | 60.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$11,167,187.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDQ4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,805,779.50 | 33.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 36 | \$7,574,773.42 | 66.56\% |  | \$215,383.52 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 | \$215,383.52 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$11,380,552.92 | 100\% |  | \$215,383.52 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$215,383.52 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDR2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,625,450.32 | 40.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,812,343.67 | 59.22\% |  | \$144,021.85 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$144,021.85 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$6,437,793.99 | 100\% | 1 \$ | \$144,021.85 |  | 0\$0.00 |  | 0 \$0.00 | 1 | \$144,021.85 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDS0 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$885,416.00 | 44.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,099,356.00 | 55.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,984,772.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDT8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,549,513.92 | 77.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$446,856.85 | 22.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,996,370.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDV3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,057,537.14 | 60.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$702,084.00 | 39.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,759,621.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDW1 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,247,831.25 | 38.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,998,607.45 | 61.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,246,438.70 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YDX9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,465,919.00 | 67.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,685,150.00 | 32.71\% | 0 | \$0.00 | NAO | \|\$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410YEY6 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,389,946.22 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,389,946.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEZ3 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$6,846,288.93 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,846,288.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YF66 | BANK OF AMERICA NA | 23 | \$4,964,218.61 | 86.78\% | 2 | \$572,191.53 | NA | \$0.00 | NA |  | \$572,191.53 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$756,294.47 | 13.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,720,513.08 | 100\% |  | \$572,191.53 |  | 0 \$0.00 |  |  | \$572,191.53 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YF82 | BANK OF AMERICA NA | 78 | \$4,461,402.13 | 78.57\% | 1 | \$53,322.17 | NA 0 | \$0.00 | NA |  | \$53,322.17 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$1,216,788.15 | 21.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$5,678,190.28 | 100\% | 1 | \$53,322.17 |  | 0 \$0.00 |  |  | \$53,322.17 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YF90 | BANK OF AMERICA NA | 25 | \$2,451,761.56 | 81.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$570,924.42 | 18.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,022,685.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFA7 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$7,306,183.25 | 85.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,275,917.05 | 14.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$8,582,100.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFB5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$565,411.98 | 24.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,727,310.67 | 75.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,292,722.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFC3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,238,466.60 | 93.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$779,257.69 | 6.48\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$12,017,724.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFD1 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,720,194.21 | 81.83\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,047,857.48 | 18.17\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,768,051.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFE9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,361,608.23 | 80.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$322,541.75 | 19.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,684,149.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFF6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$10,029,463.41 | 76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,167,636.92 | 24\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$13,197,100.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFG4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,775,158.55 | 82.43\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$591,500.00 | 17.57\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,366,658.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFH2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$5,230,946.70 | 60.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,382,937.42 | 39.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$8,613,884.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFJ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$5,155,868.38 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,155,868.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFK5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 10.83\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,647,229.26 | 89.17\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,847,229.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,658,679.30 | 63.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,263,234.52 | 36.58\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$8,921,913.82 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 31410YFM1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,672,250.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,672,250.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFN9 | BANK OF AMERICA NA | 10 | \$2,103,829.71 | 85.64\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$352,670.10 | 14.36\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,456,499.81 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFP4 | BANK OF AMERICA NA | 13 | \$2,105,389.10 | 81.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$486,259.74 | 18.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,591,648.84 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFR0 | BANK OF AMERICA NA | 2 | \$683,515.14 | 41.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$972,858.75 | 58.73\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,656,373.89 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YFW9 | BANK OF AMERICA NA | 22 | \$3,553,054.33 | 91.89\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$313,724.17 | 8.11\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,866,778.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGA6 | BANK OF AMERICA NA | 9 | \$1,581,088.86 | 74.95\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$528,541.76 | 25.05\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,109,630.62 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGB4 | BANK OF AMERICA NA | 56 | \$14,879,626.80 | 61.58\% |  | \$422,475.66 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 | \$422,475.66 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 35 | \$9,283,866.11 | 38.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$24,163,492.91 | 100\% |  | \$422,475.66 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$422,475.66 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGC2 | BANK OF AMERICA NA | 83 | \$21,853,204.99 | 75.16\% |  | \$445,372.15 | NA 0 | 0\$0.00 | NA |  | \$231,192.25 | NA 1 | \$214,179.90 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$7,224,132.01 | 24.84\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$29,077,337.00 | 100\% |  | \$445,372.15 |  | 0\$0.00 |  |  | \$231,192.25 |  | \$214,179.90 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGD0 | BANK OF AMERICA NA | 3 | \$880,789.09 | 28.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$2,160,910.14 | 71.04\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$3,041,699.23 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGE8 | BANK OF AMERICA NA | 40 | \$9,686,460.33 | 79.98\% |  | \$385,927.77 | NA 0 | 0 \$0.00 | NA |  | \$385,927.77 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,424,708.46 | 20.02\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$12,111,168.79 | 100\% |  | \$385,927.77 |  | 0\$0.00 |  |  | \$385,927.77 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YGF5 | BANK OF AMERICA NA | 218 | \$34,777,359.37 | 94.72\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,938,052.28 | 5.28\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 233 | \$36,715,411.65 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YH 23 | U.S. BANK N.A. | 10 | \$871,545.50 | 100\% |  | \$167,894.32 | NA 0 | 0\$0.00 | NA |  | \$167,894.32 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$871,545.50 | 100\% |  | \$167,894.32 |  | 0\$0.00 |  |  | \$167,894.32 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YH31 | U.S. BANK N.A. | 2 | \$373,231.75 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$373,231.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YH49 | U.S. BANK N.A. | 4 | \$729,929.37 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$729,929.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YH56 | U.S. BANK N.A. | 1 | \$71,420.45 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$71,420.45 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YH64 <br> Total | U.S. BANK N.A. | 1 | \$88,603.64 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 1 | \$88,603.64 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YH80 | U.S. BANK N.A. | 1 | \$112,533.33 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$112,533.33 | 100\%\| |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31410 YH 98 | U.S. BANK N.A. | 2 | \$195,886.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$195,886.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHA5 | U.S. BANK N.A. | 7 | \$713,820.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$713,820.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHB3 | U.S. BANK N.A. | 6 | \$788,285.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$788,285.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHC1 | U.S. BANK N.A. | 2 | \$143,778.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$143,778.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHD9 | U.S. BANK N.A. | 58 | \$6,535,249.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$6,535,249.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHE7 | U.S. BANK N.A. | 26 | \$2,803,934.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,803,934.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHF4 | U.S. BANK N.A. | 22 | \$1,948,792.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,948,792.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHG2 | U.S. BANK N.A. | 5 | \$536,073.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$536,073.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHJ6 | U.S. BANK N.A. | 1 | \$73,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$73,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHK3 | U.S. BANK N.A. | 1 | \$41,438.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$41,438.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHL1 | U.S. BANK N.A. | 1 | \$148,440.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$148,440.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHM9 | U.S. BANK N.A. | 2 | \$210,029.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$210,029.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHN7 | U.S. BANK N.A. | 4 | \$369,340.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$369,340.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHP2 | U.S. BANK N.A. | 2 | \$162,033.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$162,033.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHQ0 | U.S. BANK N.A. | 1 | \$167,316.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$167,316.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHR8 | U.S. BANK N.A. | 5 | \$717,549.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$717,549.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHU1 | U.S. BANK N.A. | 2 | \$225,463.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$225,463.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHW7 | U.S. BANK N.A. | 5 | \$513,161.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$513,161.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHX5 | U.S. BANK N.A. | 7 | \$849,620.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$849,620.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YHY3 | U.S. BANK N.A. | 9 | \$1,123,635.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,123,635.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410YJ54 | U.S. BANK N.A. | 8 | \$739,810.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$739,810.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJ62 | U.S. BANK N.A. | 6 | \$595,185.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$595,185.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJ70 | U.S. BANK N.A. | 33 | \$2,800,390.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,800,390.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJ88 | U.S. BANK N.A. | 2 | \$153,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$153,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YJ96}$ | U.S. BANK N.A. | 15 | \$1,277,549.98 | 100\% | 1 | \$98,718.44 | NA | 1 | \$98,718.44 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,277,549.98 | 100\% | 1 | \$98,718.44 |  | 1 | \$98,718.44 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJA3 | U.S. BANK N.A. | 5 | \$613,534.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$613,534.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJB1 | U.S. BANK N.A. | 6 | \$661,581.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$661,581.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJC9 | U.S. BANK N.A. | 5 | \$639,622.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$639,622.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJD7 | U.S. BANK N.A. | 4 | \$592,910.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$592,910.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJE5 | U.S. BANK N.A. | 9 | \$1,241,762.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,241,762.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJF2 | U.S. BANK N.A. | 18 | \$2,092,363.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,092,363.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJG0 | U.S. BANK N.A. | 3 | \$410,627.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$410,627.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJH8 | U.S. BANK N.A. | 7 | \$747,024.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$747,024.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJL9 | U.S. BANK N.A. | 1 | \$143,848.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,848.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJM7 | U.S. BANK N.A. | 3 | \$397,342.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$397,342.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJN5 | U.S. BANK N.A. | 6 | \$703,996.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$703,996.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJQ8 | U.S. BANK N.A. | 3 | \$160,912.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$160,912.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJS4 | U.S. BANK N.A. | 2 | \$173,332.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$173,332.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJT2 | U.S. BANK N.A. | 3 | \$313,176.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$313,176.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJU9 | U.S. BANK N.A. | 3 | \$346,400.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$346,400.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YJW5 | U.S. BANK N.A. | 7 | \$632,964.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 7 | \$632,964.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410YJX3 | U.S. BANK N.A. | 2 | \$178,718.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$178,718.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YJY1 | U.S. BANK N.A. | 2 | \$203,992.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$203,992.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YJZ8 | U.S. BANK N.A. | 5 | \$578,724.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$578,724.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKC7 | U.S. BANK N.A. | 1 | \$89,403.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$89,403.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKE3 | U.S. BANK N.A. | 1 | \$111,644.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$111,644.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKF0 | U.S. BANK N.A. | 8 | \$821,677.44 | 100\% | 2 | \$194,207.61 | NA | 0 | \$0.00 | NA | 1 | \$72,926.87 | NA | 0 | \$0.00 | NA | 1 | \$121,280.74 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$821,677.44 | 100\% | 2 | \$194,207.61 |  | 0 | \$0.00 |  | 1 | \$72,926.87 |  | 0 | \$0.00 |  | 1 | \$121,280.74 |  | 0 | \$0.00 |  |
| 31410YKG8 | U.S. BANK N.A. | 10 | \$1,035,930.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,035,930.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKH6 | U.S. BANK N.A. | 76 | \$8,474,042.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$8,474,042.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKJ2 | U.S. BANK N.A. | 3 | \$319,407.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$319,407.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKK9 | U.S. BANK N.A. | 39 | \$4,815,057.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$4,815,057.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKL7 | U.S. BANK N.A. | 23 | \$2,166,120.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,166,120.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKM5 | U.S. BANK N.A. | 11 | \$936,542.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$936,542.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKN3 | U.S. BANK N.A. | 1 | \$136,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$136,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKP8 | U.S. BANK N.A. | 7 | \$581,377.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$581,377.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKQ6 | U.S. BANK N.A. | 7 | \$559,482.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$559,482.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKR4 | U.S. BANK N.A. | 2 | \$190,255.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$190,255.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKS2 | U.S. BANK N.A. | 2 | \$42,261.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$42,261.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKT0 | U.S. BANK N.A. | 4 | \$478,632.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$478,632.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKU7 | U.S. BANK N.A. | 6 | \$506,315.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$506,315.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410YKX1 | U.S. BANK N.A. | 4 | \$424,249.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$424,249.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410YL77 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 31.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$692,500.00 | 68.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,012,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YL 85 <br> Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,026,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$1,026,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,724,112.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,724,112.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YM50 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$563,000.00 | 32.13\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,189,524.07 | 67.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,752,524.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YM76 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,718,079.28 | 83.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$908,562.80 | 16.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$5,626,642.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YM84 | Unavailable | 2 | \$214,854.60 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$214,854.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YM92 | CIMARRON MORTGAGE COMPANY | 1 | \$137,352.00 | 51.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$127,271.00 | 48.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$264,623.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YMA9}$ | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,782,913.51 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,782,913.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YMB} 7$ | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,446,561.75 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,446,561.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMC5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | , | \$1,500,210.42 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,500,210.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMD3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,633,560.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$7,633,560.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMP6 | AMSOUTH BANK | 24 | \$3,309,809.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,309,809.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMQ4 | AMSOUTH BANK | 41 | \$5,533,426.03 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$5,533,426.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMR2 | AMSOUTH BANK | , | \$1,375,998.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,375,998.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMS0 | BANK OF HAWAII | 2 | \$489,400.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$489,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMT8 | BANK OF HAWAII | 2 | \$523,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$523,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMV3 | BANK OF HAWAII | 2 | \$472,150.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$472,150.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMW1 | BANK OF HAWAII | 2 | \$536,156.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$536,156.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN26 | CHASE HOME FINANCE, LLC | 130 | \$31,513,386.38 | 69.45\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$13,862,999.96\|30. | 30.55\% | 0\|\$0.00 | NA]0 | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 178 | \$45,376,386.34 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31410YN34 | CHASE HOME FINANCE, LLC | 5 | \$1,548,615.08 | 74.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$533,343.64 | 25.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$2,081,958.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNA8 | Unavailable | 2 | \$180,323.00 | 100\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$180,323.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YND2 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,177,299.93 | 95.19\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$110,000.00 | 4.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,287,299.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{YE} 0$ | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,339,405.40 | 80.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$574,285.12 | 19.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$2,913,690.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNF7 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,159,833.89 | 86.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$327,697.58 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,487,531.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNG5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,211,734.81 | 76.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$362,748.35 | 23.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,574,483.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNH3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$419,919.44 | 34.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$798,150.47 | 65.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,218,069.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNK6 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,384,383.91 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,384,383.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNL4 | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,228,335.67 | 100\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,228,335.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNN0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,437,775.61 | 85.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$249,025.35 | 14.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,686,800.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNP5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$926,296.34 | 41.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,314,197.80 | 58.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,240,494.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNQ3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$3,341,525.14 | 53.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,948,673.26 | 46.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$6,290,198.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNR1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,246,189.06 | 72.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$871,956.41 | 27.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,118,145.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNS9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,542,151.30 | 83\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$315,878.24 | 17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,858,029.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNT7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$736,574.25 | 58.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$518,606.57 | 41.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,255,180.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNU4 | CHASE HOME FINANCE, LLC | 75 | \$17,031,950.93 | 40.78\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$24,731,047.41 | 59.22\% | 0\|\$0.00 | NA\|O | 0 $\$ 0.00$ | NA]0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |



|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$541,525.75 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERBANK | 4 | \$591,392.21 | 0.06\% | 1 | \$102,477.29 | NA 1 | \$102,477.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,520 | \$281,905,507.16 | 30.85\% | 2 | \$414,276.28 | NA | \$237,344.26 | NA 0 | \$0.00 | NA | \$176,932.02 | NA 0 | \$0.00 | N | 0.00 |  |
|  | GUARANTY BANK F.S.B. | 18 | \$3,539,688.21 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 50.00 | NA |
|  | HOLYOKE CREDIT UNION | 3 | \$520,400.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 332 | \$57,667,614.78 | 6.31\% | 1 | \$180,590.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$180,590.24 | NA | \$0.00 |  |
|  | HOMESTREET BANK | 104 | \$23,731,100.00 | 2.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 9 | \$1,269,622.62 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$980,050.51 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MIDFIRST BANK | 3 | \$381,688.71 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,494,809.43 | 1.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 293 | \$61,115,742.12 | 6.69\% | 1 | \$216,295.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$216,295.26 | NA | 0 \$0.00 | NA |
|  | NCB, FSB | 1 | \$74,811.99 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$765,343.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PIONEER BANK | 9 | \$992,881.13 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PULTE MORTGAGE, L.L.C. | 219 | \$46,559,517.01 | 5.09\% | 3 | \$703,792.60 | NA 0 | \$0.00 | NAO | \$0.00 | NA 2 | \$538,878.57 | NA 1 | 1 \$164,914.03 | NA 0 | 0\$0.00 |  |
|  | SYNOVUS MORTGAGE <br> CORPORATION | 34 | \$4,622,184.90 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | TD BANKNORTH, N.A. | 1 | \$109,725.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,292,786.03 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | $\begin{aligned} & \text { TOWNE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$170,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | - |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 26 | \$3,106,306.77 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
|  | TRUSTMARK NATIONAL <br> BANK | 79 | \$10,416,196.60 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1,740 | \$359,707,004.65 | 39.35\% | 13 | \$3,035,423.25 | NA | \$618,649.51 | NA | \$1,479,000.11 | NA3 | \$720,589.17 | NA | \$217,184.46 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,654 | \$913,885,906.57 | 100\% | 22 | \$4,847,114.90 |  | \$958,471.06 |  | \$1,479,000.11 |  | \$1,630,659.74 |  | \$778,983.99 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2J5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,927,200.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00 | , |
|  | BANK OF AMERICA NA | 3 | \$547,335.09 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS GUARANTEE TITLE <br> AND TRUST COMPANY | 1 | \$151,519.43 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | BANKFINANCIAL FSB | 3 | \$308,200.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHASE HOME FINANCE | 37 | \$6,516,075.82 | 2.99\% | 2 | \$275,945.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$103,693.11 | NA 1 | \$172,252.29 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$547,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CROWN MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$528,703.27 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 4 | \$1,165,209.27 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N |
|  | EVERBANK | 17 | \$2,084,001.13 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$25,837,350.88 | 11.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 26 | \$4,929,497.45 | 2.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$637,500.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 1 | \$292,900.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 166 | \$24,685,717.59 | 11.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | HOMESTREET BANK | 5 | \$1,150,950.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 49 | \$5,594,381.63 | 2.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$3,547,729.74 | 1.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64 | \$15,994,116.82 | 7.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 77 | \$15,676,265.14 | 7.19\% | 1 | \$171,560.10 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$171,560.10 | NA 0 | \$0.00 | NA 0 | 0\$0 | NA |
|  | NCB, FSB | 10 | \$2,205,852.53 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,623,700.00 | 1.2\% | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | 0\$0.0 |  |
|  | PIONEER BANK | 17 | \$1,992,327.08 | 0.91\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$434,712.63 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$706,138.87 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | TD BANKNORTH, N.A. | 1 | \$301,746.28 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | TOWNE MORTGAGE <br> COMPANY | 1 | \$58,500.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 9 | \$856,654.69 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK NATIONAL } \\ & \text { BANK } \end{aligned}$ | 35 | \$4,818,271.76 | 2.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 560 | \$91,840,487.01 | 42.16\% | 5 | \$981,586.21 | NA 0 | \$0.00 | NA 4 | \$714,394.33 | NAO | \$0.00 | NA | \$267,191.88 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1,328 | \$217,960,044.11 | 100\% | \$ | \$1,429,091.71 | 0 | \$0.00 |  | \$714,394.33 | 2 | \$275,253.21 |  | \$439,444.17 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2K2 | BANK OF AMERICA NA | 272 | \$31,740,071.77 | 9.29\% | 2 | \$283,895.45 | NA 1 | \$237,877.37 | NA 1 | \$46,018.08 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$802,131.16 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,758,465.51 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | - |
|  | CHASE HOME FINANCE | 10 | \$1,204,797.85 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CHASE HOME FINANCE, LLC | 5 | \$800,098.27 | 0.23\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |


|  | CITIMORTGAGE, INC. | 59 | \$8,322,729.33 | 2.44\% 0 |  | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLONIAL SAVINGS FA | 1 | \$142,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 370 | \$47,133,459.98 | 13.8\% 3 | \$207,851.67 | NA 0 | \$0.00 | NA 1 | \$48,004.03 | NA 2 | \$159,847.64 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 2 | \$219,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,295,558.50 | 1.84\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$228,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 28 | \$4,596,312.25 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$195,606.29 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$499,661.97 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,225,412.47 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 5 | \$415,802.44 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 59 | \$8,122,272.30 | 2.38\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OHIO SAVINGS BANK | 4 | \$392,142.33 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | PULTE MORTGAGE, L.L.C. | 11 | \$2,301,034.00 | 0.67\% 0 | O \$0.00 | NA0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK | 25 | \$3,204,775.86 | 0.94\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,796,118.02 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 64 | \$8,507,192.64 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$678,760.46 | 0.2\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,440,726.04 | 0.71\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 9 | \$1,026,137.74 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,505,237.84 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 28 | \$4,060,724.20 | 1.19\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,310 | \$193,661,320.82 | 56.74\% 3 | \$617,611.73 | NA 0 | - \$0.00 | NA | \$432,554.63 | NA 1 | \$185,057.10 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 2,431 | \$341,475,550.04 | 100\% 8 | 81,109,358.85 |  | 1 \$237,877.37 |  | 4526,576.74 |  | \$344,904.74 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2L0 | BANK OF AMERICA NA | 19 | \$1,386,741.37 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$39,922.04 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 13 | \$2,047,380.84 | 3.06\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$113,178.99 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$45,412.66 | 0.07\% 0 | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$210,268.23 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,074,812.11 | 3.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$174,664.05 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | EVERBANK | 4 | \$277,663.05 | 0.42\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,245,860.66 | 1.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 19 | \$2,490,996.81 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$58,286.18 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$421,829.32 | 0.63\% 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,164,886.56 | 1.74\% 0 | \$ \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$548,229.17 | 0.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGIONS BANK | 18 | \$1,580,178.85 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, <br> LLC | 3 | \$516,692.66 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 30 | \$3,288,618.51 | 4.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 78 | \$9,370,100.32 | 14.02\% 1 | 1 \$34,460.48 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$34,460.48 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$202,432.96 | 0.3\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$223,282.04 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,731.45 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$43,914.24 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,238.14 | 0.59\% 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 326 | \$38,648,909.93 | 57.86\% 2 | 2 \$329,094.00 | NA 1 | 1\$214,385.96 | NA | \$114,708.04 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 582 | \$66,815,231.14 | 100\% 3 | 3 \$363,554.48 |  | 1 \$214,385.96 | 1 | 1 \$114,708.04 | 1 | \$34,460.48 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2M8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$384,900.00 | 0.72\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 3 | \$488,962.27 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$74,841.76 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$314,778.44 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$325,717.19 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$664,607.36 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$11,674,768.91 | 21.84\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0\$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,448,518.05 | 4.58\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |



|  | GUARANTY BANK F.S.B. | 3 | \$453,292.71 | 0.29\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA ${ }^{\text {O }}$ |  | NA $0^{0}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEBANC MORTGAGE CORPORATION | 32 | \$5,592,347.71 | 3.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 6 | \$954,699.41 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$13,384,458.35 | 8.7\% | 1 | \$175,148.66 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$175,148.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,218,647.31 | 3.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SELF-HELP VENTURES FUND | 2 | \$105,450.01 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$606,255.36 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,236,108.48 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$130,200.38 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$270,941.49 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,433.20 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
|  | Unavailable | 623 | \$98,935,000.29 | 64.29\% | 13 | \$2,743,558.10 | NA 0 | \$0.00 | NA | 12 | \$2,603,312.37 | NA | \$140,245.73 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 962 | \$153,923,486.93 | 100\% | 19 | \$3,916,556.07 |  | \$75,006.41 |  | 14 | \$3,039,648.18 |  | \$641,307.88 |  | \$160,593.60 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2S5 | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$4,470,582.09 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 5.00 | A |
|  | AMSOUTH BANK | 4 | \$704,500.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 5.00 | A |
|  | BANK OF AMERICA NA | 9 | \$1,408,106.56 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 17 | \$2,820,831.40 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 8 | \$1,301,750.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 15 | \$3,785,260.01 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$834,829.89 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$832,500.00 | 0.22\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | A |
|  | EVERBANK |  | \$159,077.16 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,735,719.87 | 12.7\% | 1 | \$315,099.61 | NA 0 | \$0.00 | NA | 1 | \$315,099.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 75 | \$16,033,517.51 | 4.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | HOMESTREET BANK | 71 | \$18,104,000.00 | 4.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,097,150.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 116 | \$28,180,279.17 | 7.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 50 | \$10,740,257.77 | 2.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$522,692.78 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$430,520.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TD BANKNORTH, N.A. |  | \$200,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL <br> BANK | 9 | \$1,651,931.28 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK |  | \$1,146,000.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,002 | \$233,822,043.84 | 62.19\% | 4 | \$799,267.58 | NAO | \$0.00 | NA | , | \$485,224.73 | NA | \$184,628.65 | NA 1 | \$129,414.20 | NA 0 | \$0.00 | NA |
| Total |  | 1,657 | \$375,981,549.33 | 100\% | 5 \$ | \$1,114,367.19 | 0 | \$0.00 |  | 3 | \$800,324.34 |  | \$184,628.65 |  | \$129,414.20 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2X4 | BANK OF AMERICA NA | 67 | \$8,561,146.90 | 4.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,060.93 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CHASE HOME FINANCE | 1 | \$134,910.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$241,357.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$184,710.22 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 274 | \$43,068,814.46 | 24.88\% | 4 | \$676,549.29 | NA 0 | \$0.00 | NA | 4 | \$676,549.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$445,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,131,561.92 | 1.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,646.65 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$4,238,723.05 | 2.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,228,518.78 | 3.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | REGIONS BANK |  | \$148,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$539,243.57 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 10 | \$1,338,975.14 | 0.77\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK |  | \$141,100.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,738,446.69 | 2.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 44 | \$7,709,110.21 | 4.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 528 | \$93,338,877.38 | 53.9\% | 1 | \$379,701.36 | NA 0 | \$0.00 | NA | 1 | \$379,701.36 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,023 | \$173,113,702.90 | 100\% | 5 \$ | \$1,056,250.65 | 0 | \$0.00 |  | \$ | \$1,056,250.65 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2Y2 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,252,831.73 | 26.61\% | 3 | \$181,544.77 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$181,544.77 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$548,550.00 | 1.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION |  | \$50,968.30 | 0.13\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | Unavailable | 227 | \$27,682,595.27 | 71.84\% | 4 | \$365,107.97 | NA\|O | \$0.00 |  | 4 | \$365,107.97 | NA | 0 |  | NA 0 |  | NA 0 | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 322 | \$38,534,945.30 | 100\% | 7 | \$546,652.74 | 0 | \$0.00 |  | 4 | \$365,107.97 |  | 3 | \$181,544.77 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2Z9 | BISHOPS GATE <br> RESIDENTIAL | 26 | \$6,158,785.79 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | CITIMORTGAGE, INC. | 11 | \$2,453,839.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | COUNTRYWIDE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOME LOANS, INC. | 529 | \$127,083,924.85 | 10.63\% | 21 | \$5,533,414.33 | NA | \$1,198,808.43 | NA 13 | 3 | \$2,894,680.50 | NA |  | \$1,253,125.40 | NA | \$186,800.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$400,000.00 | 0.03\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\|$FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 105 | \$26,725,279.00 | 2.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 7 | \$1,382,000.00 | 0.12\% | 1 | \$172,000.00 | NA 0 | \$0.00 | NA | 1 | \$172,000.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\|$NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 2 | \$337,420.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | N | 50.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$251,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,371,951.47 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4,134 | \$1,029,836,773.27 | 86.11\% | 94 | \$26,055,073.42 | NA 0 | \$0.00 | NA 7 | 9 | \$22,616,211.19 | NA 1 | 14 | \$3,093,961.06 | NA 1 | \$344,901.17 | NA 0 | \$0.00 | NA |
| Total |  | 4,824 | \$1,196,000,973.38 | 100\% | 116 | \$31,760,487.75 |  | \$1,198,808.43 |  | 3 \$ | 25,682,891.69 |  | 18 | \$4,347,086.46 |  | \$531,701.17 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3A3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 34 | \$6,893,503.28 | 1.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CCO MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$2,624,759.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$293,400.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, INC. } \end{aligned}$ | 247 | \$50,617,081.71 | 9.92\% | 4 | \$1,095,728.63 | NA 0 | \$0.00 | NA | 2 | \$408,266.65 | NA | 2 | \$687,461.98 | Na 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$173,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\|$FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 16 | \$4,126,634.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 2 | \$595,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$115,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$775,772.34 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,987 | \$444,044,545.82 | 87.03\% | 73 | \$17,911,733.31 | NA 0 | \$0.00 | NA 6 |  | \$15,116,165.25 | NA | 10 \$ | \$2,275,952.43 | NA 2 | \$519,615.63 | NA | \$0.00 | NA |
| Total |  | 2,304 | \$510,259,496.15 | 100\% | 77 \$ | \$19,007,461.94 | - | \$0.00 |  | 63 \$ | 15,524,431.90 |  | 12 \$ | \$2,963,414.41 |  | \$519,615.63 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3B1 | COUNTRYWIDE <br> HOME LOANS, INC. | 28 | \$4,997,212.83 | 10.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 5 | \$1,202,428.00 | 2.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ HOMEBANC <br> MORTGAGE <br> CORPORATION | 2 | \$543,400.00 | 1.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$41,815,964.19 | 6.11\% | 10 | \$2,249,975.73 | NA 0 | \$0.00 | NA | 7 | \$1,637,141.45 | NA | 1 | \$311,954.28 | NA | \$300,880.00 | NA 0 | \$0.00 | NA |
| Total |  | 234 | \$48,559,005.02 | 100\% | 10 | \$2,249,975.73 | - 0 | \$0.00 |  | 7 | \$1,637,141.45 |  | 1 | \$311,954.28 |  | \$300,880.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3C9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, INC. } \\ & \hline \end{aligned}$ | 8 | \$1,635,800.00 | 4.77\% | 1 | \$90,000.00 | NA 0 | \$0.00 | NA | 1 | \$90,000.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,065,300.00 | 3.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 23 | \$4,997,233.33 | 14.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$26,573,824.46 | 77.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 142 | \$34,272,157.79 | 100\% | 1 | \$90,000.00 | 0 | \$0.00 |  | 1 | \$90,000.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3D7 | $\|$HSBC MORTGAGE <br> CORPORATION (USA) | 2 | \$592,000.00 | 9.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 20 | \$4,607,760.00 | 72.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | Unavailable | 4 | \$1,114,000.00 | 17.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 26 | \$6,313,760.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3E5 | COUNTRYWIDE <br> HOME LOANS, INC. | 18 | \$1,386,281.75 | 41.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,988,674.43 | 58.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 46 | \$3,374,956.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3F2 | AMSOUTH BANK | 1 | \$60,000.00 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHASE HOME } \\ & \text { FINANCE } \end{aligned}$ | 2 | \$258,382.23 | 2.03\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHASE HOME } \\ & \text { FINANCE, LLC } \end{aligned}$ | 1 | \$25,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS | 1 | \$89,725.20 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 15 | \$1,171,540.24 | 9.19\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$273,095.05 | 2.14\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$789,598.76 | 6.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 3 | \$117,872.88 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | \| WACHOVIA |  | \$351,604.52 | 2.76\% |  |  | $\text { NA } 0^{0}$ | $\$ 0.00 \mid$ | $\mathrm{NA}$ |  |  | NA | 0 |  | $\text { NA }\left.\right\|^{0}$ |  | $0 \mathrm{NA}{ }^{\mathrm{O}}$ | $\$ 0.00$ | NA |



| 31371M3G0 | CITIMORTGAGE, INC. | 4 | \$1,060,919.99 | 0.37\% | 0 | \$0.00 |  | \$0.00 | NA | 0 |  | NA\|O| | \$0.00 | NA 0 |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 296 | \$73,950,998.47 | 26.01\% | 10 | \$2,032,335.30 | NA 0 | 0\$0.00 | NA | 6 | \$1,242,742.59 | NA 3 | \$661,714.33 | NA | \$127,878.38 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,291,925.00 | 1.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 770 | \$206,051,685.51 | 72.46\% | 13 | \$3,939,418.42 | NA 0 | 0 \$0.00 | NA | 9 | \$2,455,406.39 | NA | \$1,093,683.52 | NA | \$390,328.51 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,082 | \$284,355,528.97 | 100\% | 23 | \$5,971,753.72 |  | 0 \$0.00 |  | 15 | \$3,698,148.98 |  | \$1,755,397.85 |  | \$518,206.89 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3H8 | AMSOUTH BANK | 1 | \$297,000.00 | 1.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 13 | \$1,067,950.40 | 5.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 45 | \$5,373,824.44 | 25.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$112,800.83 | 0.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,730,877.26 | 8.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$341,654.27 | 1.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OHIO SAVINGS BANK | 1 | \$159,017.02 | 0.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$682,800.00 | 3.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$417,000.00 | 2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 76 | \$10,633,376.49 | 51.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 168 | \$20,816,300.71 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3J4 | AMSOUTH BANK | 7 | \$958,000.00 | 1.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 38 | \$3,488,803.36 | 6.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 108 | \$10,996,783.62 | 19.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 10 | \$942,850.27 | 1.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,304,489.03 | 13.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN <br> CORPORATION | 8 | \$956,351.00 | 1.71\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 9 | \$1,342,626.07 | 2.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$310,199.55 | 0.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$137,949.35 | 0.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$517,804.97 | 0.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,865,601.53 | 3.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 1 | \$82,994.34 | 0.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,194,050.12 | 2.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 225 | \$25,775,618.18 | 46.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 513 | \$55,874,121.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3K1 | BANK OF AMERICA NA | 147 | \$9,484,428.57 | 22.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 52 | \$4,354,560.46 | 10.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 19 | \$1,280,481.15 | 3.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,564,644.97 | 3.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$841,847.00 | 1.98\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 9 | \$1,029,800.00 | 2.42\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$76,548.98 | 0.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDFIRST BANK | 4 | \$182,478.28 | 0.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,775,907.51 | 4.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 23 | \$2,252,765.22 | 5.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND <br> TRUST COMPANY | 5 | \$389,772.37 | 0.92\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,090,853.72 | 2.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 31 | \$1,971,876.22 | 4.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 42 | \$3,027,549.17 | 7.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 158 | \$13,183,802.07 | 31.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 549 | \$42,507,315.69 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3L9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,361,501.81 | 21.48\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$260,729.22 | 4.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 2 | \$74,445.66 | 1.17\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$4,641,719.02 | 73.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$6,338,395.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3M7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,638,750.00 | 10.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$677,423.53 | 4.44\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 1 | \$94,102.48 | 0.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 18 | \$3,669,839.00 | 24.07\% | 0 | \$0.00 | NA] | 0\$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA\|0| | \$0.00 | NA] | 0\$0.00 | NA |


|  | REGIONS BANK | 2 | \$403,052.03 | 2.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,216,863.20 | 7.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$1,308,151.88 | 8.58\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 33 | \$6,238,724.47 | 40.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 78 | \$15,246,906.59 | 100\%\|0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3N5 | AMSOUTH BANK | 2 | \$394,500.00 | 3.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 11 | \$1,630,086.54 | 12.99\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,448.58 | 10.77\% 1 | \$171,941.20 | NA 0 | \$0.00 | NA 1 | \$171,941.20 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.39\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INDYMAC BANK, FSB | 2 | \$287,384.36 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$619,286.81 | 4.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,433.23 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | REGIONS BANK | 1 | \$80,945.65 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$15,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | SYNOVUS MORTGAGE CORPORATION | 6 | \$709,987.65 | 5.66\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 56 | \$7,060,324.01 | 56.26\% 1 | \$53,428.87 | NA 1 | 1\$53,428.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 94 | \$12,548,396.83 | 100\% | \$225,370.07 |  | 1\$53,428.87 |  | \$171,941.20 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3P0 | BANK OF AMERICA NA | 8 | \$1,629,686.25 | 35.08\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$414,637.57 | 8.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 12 | \$2,421,594.11\|52 | 52.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 23 | \$4,645,917.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3Q8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$606,879.05 | 5.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$405,185.64 | 3.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,000.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 83 | \$9,512,741.90 | 89.24\% 1 | \$23,769.86 | NA 0 | \$0.00 | NA 1 | \$23,769.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 98 | \$10,659,806.59 | 100\% 1 | \$23,769.86 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 1 | \$23,769.86 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3R6 | Unavailable | 7 | \$1,673,200.98 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,673,200.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3S4 | CITIMORTGAGE, INC. | 2 | \$449,926.46 | 3.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 57 | \$13,019,520.21 | 96.66\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 59 | \$13,469,446.67 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3T2 | Unavailable | 24 | \$4,689,770.86 | 100\% 1 | \$263,981.86 | NA 0 | \$0.00 | NA | \$263,981.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 24 | \$4,689,770.86 | 100\% 1 | \$263,981.86 | 0 | \$0.00 |  | \$263,981.86 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3U9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$341,792.00 | 8.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$3,782,988.10 | 91.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 16 | \$4,124,780.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3V7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,471,552.00 | 20.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,000.00 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | Unavailable | 23 | \$5,618,695.00 | 77.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 31 | \$7,276,247.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4E4 | BANK OF AMERICA NA | 5 | \$568,063.75 | 8.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 2 | \$356,192.81 | 5.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$325,752.19 | 4.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,982,469.00 | 28.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,016,377.25 | 14.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$949,726.00 | 13.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | , | \$99,645.01 | 1.43\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 15 | \$1,678,642.00 | 24.06\% 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 52 | \$6,976,868.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4F1 | PULTE MORTGAGE, L.L.C. | 11 | \$2,228,073.00 | 100\% 0 | \$ \$0.00 | NA 0 | \| $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA |


| Total |  | 11 | \$2,228,073.00 | 100\%\|0 | 0 \$0.00 |  | \$0.00 | $\square$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4G9 | PULTE MORTGAGE, L.L.C. | 6 | \$1,253,433.00 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,253,433.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4H7 | PULTE MORTGAGE, L.L.C. | 3 | \$609,552.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$609,552.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4N4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,215,413.62 | 45.93\% 1 | \$145,158.92 | NA 0 | \$0.00 | NA 1 | \$145,158.92 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$4,961,915.85 | 54.07\% 1 | \$155,237.19 | NA 0 | \$0.00 | NA 1 | \$155,237.19 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$9,177,329.47 | 100\% 2 | \$300,396.11 |  | \$0.00 | 2 | \$300,396.11 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371MZC4 | CHASE HOME FINANCE, LLC | 42 | \$8,504,199.69 | 20.88\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 86 | \$12,249,915.86 | 30.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$158,272.54 | 0.39\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 14 | \$2,440,238.31 | 5.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$17,371,364.39 | 42.66\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 235 | \$40,723,990.79 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$987,479.81 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$987,479.81 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQD3 | CHASE HOME FINANCE | 12 | \$1,429,662.13 | 21.04\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$94,416.63 | 1.39\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,263,413.26 | 18.59\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,008,247.96 | 58.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,795,739.98 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$478,505.11 | 8.32\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,286,929.12 | 74.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$983,966.02 | 17.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$5,749,400.25 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQG6 | CHASE HOME FINANCE | 2 | \$347,193.05 | 23.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,116,060.97 | 76.27\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,463,254.02 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQH4 | WACHOVIA MORTGAGE CORPORATION | 1 | \$117,600.00 | 14.05\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$719,185.07 | 85.95\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$836,785.07 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQJ0 | CHASE HOME FINANCE | 4 | \$582,360.73 | 73.46\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$210,400.00 | 26.54\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$792,760.73 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQK7 | CHASE HOME FINANCE | 6 | \$749,005.66 | 61.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$462,170.33 | 38.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,211,175.99 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQL5 | CHASE HOME FINANCE | 1 | \$149,418.05 | 12.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,089,293.90 | 87.94\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,238,711.95 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQM3 | CITIMORTGAGE, INC. | 1 | \$182,834.57 | 36.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$315,518.99 | 63.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$498,353.56 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQN1 | Unavailable | 3 | \$422,626.87 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$422,626.87 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQP6 | CITIMORTGAGE, INC. | 1 | \$183,000.00 | 10.81\% | $0 \quad \$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA) 0 | 0 \$0.00 | NA\|O | 0 \$0.00\| | NA 0 | 0 \| 0.00 | NA |


|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,854.42 | 9.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,345,319.33 | 79.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,693,173.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q Q Q 4$ | CITIMORTGAGE, INC. | 2 | \$337,300.14 | 24.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,073.65 | 10.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$913,138.31 | 65.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,393,512.10 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQR2 | CITIMORTGAGE, INC. | 3 | \$412,771.29 | 9.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,286,839.97 | 30.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,638.16 | 2.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$2,428,089.84 | 57.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$4,248,339.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQS0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$895,258.15 | 32.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,862,109.50 | 67.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,757,367.65 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQT8 | Unavailable | 6 | \$815,593.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$815,593.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQW1 | AMSOUTH BANK | 10 | \$1,011,410.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,011,410.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ21 <br> Total | Unavailable | 8 | \$4,084,544.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 8 | \$4,084,544.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ39 | Unavailable | 3 | \$3,677,392.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$3,677,392.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ47 | Unavailable | 4 | \$2,154,593.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$2,154,593.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ54 <br> Total | Unavailable | 2 | \$4,312,309.24 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 2 | \$4,312,309.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ70 | Unavailable | 52 | \$42,899,546.33 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$42,899,546.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQ88 | Unavailable | 1 | \$697,857.57 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$697,857.57 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 JQ96 | Unavailable | 9 | \$7,061,563.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$7,061,563.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQU9 | Unavailable | 3 | \$2,946,921.88 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$2,946,921.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQV7 | Unavailable | 22 | \$15,290,216.01 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$15,290,216.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQX3 | Unavailable | 7 | \$5,785,868.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$5,785,868.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQY1 | Unavailable | 3 | \$4,340,765.58 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$4,340,765.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JQZ8 | Unavailable | 1 | \$1,158,810.28 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,158,810.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | CRESCENT MORTGAGE COMPANY | 1 | \$61,877.32 | 0.19\% |  | \$0.00 |  | 0 $\$ 0.00$ |  |  | NA\|0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 259 | \$25,661,835.66 | 77.45\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 32 | \$3,452,096.97 | 10.42\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 35 | \$3,410,819.50 | 10.08\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 333 | \$33,205,061.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB43 | CITIMORTGAGE, INC. | 3 | \$626,265.08 | 0.96\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$154,683.94 | 0.24\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 219 | \$51,465,730.20 78 | 78.69\% |  | \$137,113.13 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 1 |  | \$137,113.13 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 19 | \$4,347,264.05 | 6.65\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK |  | \$241,491.57 | 0.37\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,571,633.42 | 13.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 279 | \$65,407,068.26 | 100\% | 1 \$ | \$137,113.13 |  | 0\$0.00 |  | 0 \$0.00 | 1 |  | \$137,113.13 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB50 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$173,873.45 | 0.75\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.18\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$108,781.05 | 0.47\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$371,639.18 | 1.6\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$127,735.06 | 0.55\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,528.35 | 0.66\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$219,558.11 | 0.95\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$366,801.21 | 1.58\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,517.92 | 1.03\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$92,813.20 | 0.4\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$80,000.00 | 0.35\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$181,400.00 | 0.78\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$346,289.30 | 1.49\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$132,000.00 | 0.57\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$701,609.09 | 3.03\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$193,554.53 | 0.83\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$300,005.03 | 1.29\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.52\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.86\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.6\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$64,869.43 | 0.28\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$267,681.13 | 1.15\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNBELT BANK | 1 | \$142,922.71 | 0.62\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$139,314.75 | 0.6\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$216,251.47 | 0.93\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$240,000.00 | 1.04\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$46,905.30 | 0.2\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$71,056.98 | 0.31\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$86,275.00 | 0.37\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 2 | \$372,592.95 | 1.61\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.39\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,720,805.10 | 7.42\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$167,662.54 | 0.72\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$54,889.53 | 0.24\% |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$240,000.00 | 1.04\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$124,745.11 | 0.54\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$269,378.67 | 1.16\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$206,734.86 | 0.89\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.5\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$124,748.91 | 0.54\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 2 | \$475,586.88 | 2.05\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$367,779.79 | 1.59\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$168,880.00 | 0.73\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | , | \$314,634.42 | 1.36\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$96,300.27 | 0.42\% 0 | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$101,788.88 | 0.44\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | GMAC MORTGAGE CORPORATION | 1 | \$186,374.88 | 0.8\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREAT LAKES CREDIT UNION | 1 | \$157,178.84 | 0.68\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION | 2 | \$264,066.83 | 1.14\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$349,275.57 | 1.51\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$149,698.69 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$241,500.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$193,997.62 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,100.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$232,625.73 | 1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$47,900.65 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 1 | \$87,820.57 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$149,694.14 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$159,678.61 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$890,587.53 | 3.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSOURI CREDIT UNION | 1 | \$416,136.88 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$535,034.30 | 2.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,364.40 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$136,128.63 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$74,847.07 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$64,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PFF BANK AND TRUST | 1 | \$349,286.32 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$210,200.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$47,902.12 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,101.94 | 2.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,950.00 | 0.36\% 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,689.06 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$71,356.38 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 11 | \$1,036,774.70 | 4.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SONEPCO FEDERAL CREDIT UNION | , | \$1,289,523.87 | 5.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$269,457.65 | 1.16\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,672.25 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 3 | \$335,328.86 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$125,743.08 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$134,724.73 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,861.34 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$329,116.65 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$179,105.84 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$404,799.13 | 1.75\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,819.21 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$229,531.01 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$222,838.56 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,619.15 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$644,539.89 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 170 | \$23,185,612.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB68 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,827.23 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,584.48 | 2.1\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$53,495.85 | 0.54\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$365,290.65 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$130,951.93 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$69,166.96 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,276.53 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,576.57 | 2.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$63,150.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$97,312.83 | 0.97\%\|0 | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 1.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$189,144.92 | 1.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 | A |
|  | COMMERCIAL STATE BANK | 1 | \$44,912.56 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$282,222.13 | 2.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$160,700.00 | 1.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,384.45 | 1.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,184.40 | 0.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$129,247.60 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,154,536.15 | 21.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$42,715.31 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$128,000.00 | 1.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$280,756.78 | 2.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST INTERSTATE BANK | 1 | \$49,406.41 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,800.00 | 1.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,000.00 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,651.76 | 1.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$231,700.00 | 2.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,861.78 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$ \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$178,000.00 | 1.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$54,891.18 | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$94,914.65 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | LEA COUNTY STATE BANK | 1 | \$129,754.21 | 1.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | LORIMAC CORPORATION | 1 | \$88,823.91 | 0.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,600.00 | 0.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$83,000.00 | 0.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$445,532.49 | 4.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MONSON SAVINGS BANK | 1 | \$206,000.00 | 2.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$60,000.00 | 0.6\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MT. MCKINLEY BANK | 1 | \$211,580.53 | 2.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,400.00 | 3.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | POINT BREEZE CREDIT UNION | 1 | \$204,594.38 | 2.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$124,756.38 | 1.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,859.52 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$128,500.00 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,600.00 | 2.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$136,733.00 | 1.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 13 | \$1,070,412.47 | 9.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 93 | \$10,076,810.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB76 | ARVEST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$131,746.61 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FRANKLIN BANK, SSB | 1 | \$106,788.29 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 187 | \$21,833,446.44 | 83.31\% 1 | \$212,162.05 | NA 0 | 0 \$0.00 | NA 1 | \$212,162.05 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,583.50 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$720,555.54 | 2.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 7 | \$953,391.10 | 3.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | Unavailable | 18 | \$2,356,711.52 | 8.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 224 | \$26,268,723.00 | 100\% | \$212,162.05 |  | 0 \$0.00 |  | \$212,162.05 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB84 | AMARILLO NATIONAL BANK | 1 | \$55,819.45 | 1.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$76,751.75 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | BANKFINANCIAL FSB | 1 | \$69,781.55 | 1.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$55,500.00 | 1.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC | 1 | \$49,840.53 | 1.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$56,120.83 | 1.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | EVERBANK | 5 | \$352,314.03 | 7.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$309,195.51 | 6.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$195,368.08 | 4.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$40,671.28 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$65,390.77 | 1.48\%\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \|\$0.00 |  |


|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,851.69 | 1.04\% |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 9 | \$542,945.83 | 12.27\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.35\% 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,068.65 | 1.27\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$82,500.00 | 1.86\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,645.61 | 1.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,824.58 | 1.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$44,956.16 | 1.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$89,500.00 | 2.02\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$72,190.91 | 1.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 33 | \$1,994,775.58 | 45.06\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$4,425,821.42 | 100\% |  | \$0.00 |  | 0 \$ 0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JB92 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 4.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.69\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$59,631.38 | 2.31\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$101,500.00 | 3.94\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$46,713.20 | 1.81\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,456.75 | 3.47\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$382,233.55 | 14.82\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 7.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$123,500.00 | 4.79\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$51,288.54 | 1.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$55,000.00 | 2.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION | 2 | \$319,532.64 | 12.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$66,643.62 | 2.58\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,000.00 | 2.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$184,407.77 | 7.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 2.71\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,860.18 | 5.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$295,684.64 | 11.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,578,452.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBY7 | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,175,552.00 | 86.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$499,866.07 | 13.6\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,675,418.07 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JBZ4 | AMEGY MORTGAGE | 1 | \$175,624.68 | 7.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$178,113.67 | 7.73\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$206,951.12 | 8.99\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION ONE | 7 | \$945,642.88 | 41.06\% | 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$419,744.37 | 18.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION | 3 | \$376,850.45 | 16.36\% | 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,302,927.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC26 | CITIMORTGAGE, INC. | 1 | \$119,820.52 | 1.3\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,920.39 | 1.19\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$4,479,076.32 | 48.43\% 2 |  | \$229,994.58 | NAO | 0 \$0.00 | NA 1 |  | \$114,040.46 | NA | 0 | \$0.00 | NA |  | \$115,954.12 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,990,772.22 | 21.53\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$110,598.97 | 1.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$2,561,231.58 | 26.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$9,371,420.00 | 100\% |  | \$229,994.58 |  | 0 \$ 0.00 |  |  | \$114,040.46 |  | 0 | \$0.00 |  |  | \$115,954.12 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC34 | CITIMORTGAGE, INC. | 1 | \$144,592.62 | 1.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$5,165,716.42 | 37.23\% |  | \$421,701.40 | NA O | 0 \$0.00 | NA 1 |  | \$138,023.95 | NA |  | \$135,219.34 | NA |  | \$148,458.11 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,151,111.67 | 22.71\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,110,508.37 | 8\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$4,707,455.92 | 31.02\% |  | \$154,204.92 | 2 NA 0 | 0 \$0.00 | NA 1 |  | \$154,204.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 105 | \$14,279,385.00 | 100\% |  | \$575,906.32 |  | 0 \$0.00 |  |  | \$292,228.87 |  |  | \$135,219.34 |  |  | \$148,458.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JC42 | CITIMORTGAGE, INC. | 7 | \$1,631,398.14 | 2.87\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CRESCENT MORTGAGE COMPANY |  | \$297,984.16 | 0.52\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | FRANKLIN BANK, SSB | 2 | \$445,652.08 | 0.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 75 | \$17,337,968.28 | 30.5\% | 2 | \$396,099.74 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | 2 \$396,099.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,199,849.02 | 19.7\% | 1 | \$163,018.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 | \$163,018.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 17 | \$3,923,863.01 | 6.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 91 | \$22,377,876.31 | 38.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 247 | \$57,214,591.00 | 100\% | 3 | \$559,117.74 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ |  | 2\$396,099.74 |  | \$163,018.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC59 | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$13,673,589.44 | 81.85\% | 3 | \$743,837.47 | NA 0 | 0\$0.00 | NA | \$743,837.47 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$235,256.87 | 1.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,189,689.69 | 16.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$17,098,536.00 | 100\% | 3 | \$743,837.47 |  | 0\$0.00 |  | \$743,837.47 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC67 | ARVEST MORTGAGE COMPANY | 13 | \$895,739.74 | 1.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$351,396.78 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$124,953.29 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 4 | \$246,748.73 | 0.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 952 | \$63,429,458.18 | 73.51\% | 4 | \$256,275.53 | NA | \$0.00 | NA | \$256,275.53 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$756,005.43 | 0.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 47 | \$3,078,499.09 | 3.57\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 4 | \$264,377.54 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WASHINGTON MUTUAL BANK | 16 | \$978,571.72 | 1.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 239 | \$16,317,002.50 | 18.72\% | 1 | \$65,722.90 | NA 0 | 0 \$0.00 | NA 1 | 1 \$65,722.90 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,293 | \$86,442,753.00 | 100\% | 5 | \$321,998.43 |  | 0 \$0.00 |  | \$321,998.43 | 0 | $0 \quad \$ 0.00$ | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC75 | ARVEST MORTGAGE COMPANY | 5 | \$483,815.31 | 0.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$84,933.69 | 0.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,000.00 | 0.08\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 4 | \$405,443.96 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN BANK, SSB | 4 | \$411,374.02 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 803 | \$77,868,335.88 | 70.19\% | 9 | \$807,376.94 | NA | \$0.00 | NA 6 | \$547,331.60 | NA | 3 \$260,045.34 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,393,343.55 | 3.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 48 | \$4,688,305.45 | 4.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$180,544.42 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 15 | \$1,506,845.93 | 1.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 225 | \$21,919,166.79 | 19.66\% | 2 | \$175,323.72 | NA 0 | 0 \$0.00 | NA 1 | \$90,585.43 | NA 1 | \$84,738.29 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,143 | \$111,028,109.00 | 100\% | 11 | \$982,700.66 |  | 0\$0.00 |  | \$637,917.03 |  | \$344,783.63 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC83 | ARVEST MORTGAGE COMPANY | 3 | \$362,300.00 | 0.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | CITIMORTGAGE, INC. | 2 | \$236,808.05 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$238,908.35 | 0.31\% | 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 432 | \$50,529,678.27 | 65.22\% | 2 | \$213,548.69 | NA | \$0.00 | NA | \$110,014.18 | NA | \$103,534.51 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,576,396.13 | 3.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 30 | \$3,507,495.00 | 4.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$233,798.53 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 10 | \$1,153,320.21 | 1.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 165 | \$19,226,245.46 | 24.04\% | 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 668 | \$78,064,950.00 | 100\% | 2 | \$213,548.69 |  | 0 \$0.00 |  | 1 \$110,014.18 |  | 1 \$103,534.51 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JC91 | ARVEST MORTGAGE COMPANY | 7 | \$952,691.90 | 0.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$562,618.81 | 0.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$401,726.78 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$256,584.29 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 637 | \$86,849,919.71 | 64.51\% |  | \$1,217,325.76 | NA | 0\$0.00 | NA | \$525,783.83 | NA | \$691,541.93 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,768,760.36 | 5.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$4,980,808.41 | 3.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$402,062.02 | 0.3\% | 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - 0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON MUTUAL BANK |  | \$1,222,592.02 | 0.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 241 | \$32,520,859.70 | 23.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$134,918,624.00 | 100\% |  | \$1,217,325.76 |  | 0 \$0.00 |  | 4 \$525,783.83 |  | [\$691,541.93 | 10 | \| $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |


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| 31407JCA8 | ADVANTAGE BANK | 1 | \$48,234.88 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$96,921.53 | 1.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF LENOX | 1 | \$179,685.30 | 3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$108,356.00 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,518.43 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$368,492.57 | 6.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$232,095.06 | 3.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$69,587.16 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL SAVINGS FA | 1 | \$49,404.58 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,402.12 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,336,819.37 | 22.29\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$49,701.06 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,611.38 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,554.64 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$60,588.08 | 1.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HEARTLAND CREDIT UNION | 1 | \$57,200.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 2 | \$204,781.43 | 3.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$217,986.82 | 3.63\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$69,581.49 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,069.60 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$48,200.00 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,000.00 | 2.58\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PAWTUCKET CREDIT UNION | 1 | \$75,000.00 | 1.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PERPETUAL SAVINGS BANK | 1 | \$120,000.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PFF BANK AND TRUST | 1 | \$88,173.29 | 1.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$57,200.00 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$365,400.00 | 6.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$128,307.44 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 4 | \$372,452.49 | 6.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$124,247.53 | 2.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ULSTER SAVINGS BANK | 1 | \$131,000.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$63,500.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$555,218.78 | 9.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 73 | \$5,997,291.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCB6 | AMARILLO NATIONAL BANK | 1 | \$149,040.45 | 1.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$215,303.59 | 2.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$166,461.58 | 1.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 1 | \$385,987.84 | 4.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$186,082.61 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$124,596.99 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$155,600.00 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,127.62 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$124,601.33 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$1,482,884.91 | 15.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$93,248.39 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$153,508.83 | 1.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$139,548.63 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,709.83 | 0.96\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,946.00 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,772.18 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK |  | \$187,777.86 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$443,518.39 | 4.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$362,379.95 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,956.21 | 1.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 32 | \$4,209,816.81 | 44.13\% | 0\$0.00 | NA, | 0\$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NAO | 0\$0.00 |  |


| Total |  |  | \$9,428,870.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCC4 | ARVEST MORTGAGE COMPANY | 2 | \$110,600.00 | 8.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$587,051.88 | 46.87\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$153,068.68 | 12.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$401,726.31 32. | 32.08\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$1,252,446.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCF7 | CCO MORTGAGE CORPORATION | 2 | \$451,138.99 | 17.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CREDIT UNION ONE | 9 | \$915,106.20 | 34.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 3 | \$414,201.29 | 15.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$259,057.36 | 9.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$225,619.10 | 8.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 5.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$222,507.33 | 8.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$2,622,630.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCG5 | PHH MORTGAGE CORPORATION | 8 | \$1,368,271.37 | 78.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$375,163.49 | 21.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 9 | \$1,743,434.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCJ9 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,366.35 | 2.78\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,917.58 | 4.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$77,720.11 | 4.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$58,259.87 | 3.35\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,949.67 | 4.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 2.88\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$469,000.42 | 26.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,032.87 | 5.47\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,500.00 | 4.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 3.45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$100,800.00 | 5.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THUNDER BANK | 1 | \$79,544.95 | 4.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$156,673.14 | 9.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 5 | \$313,735.98 | 18.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$1,738,500.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCK6 | AMARILLO NATIONAL BANK | 1 | \$129,808.32 | 2.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,893.33 | 3.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,226.00 | 3.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$190,950.00 | 4.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,033,263.68 | 21.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$183,873.37 | 3.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$113,175.00 | 2.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$94,400.00 | 2.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$215,855.07 | 4.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$722,741.09 | 15.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$120,400.00 | 2.56\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$459,712.01 | 9.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$169,880.01 | 3.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$464,675.91 | 9.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,932.95 | 2.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$758,105.26 | 8.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,054,892.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCL4 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$126,047.37 | 8.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,633.44 | 25.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$773,757.76 | 53.58\% |  | \$84,608.74 | NA 0 | 0 \$0.00 | NA 1 |  | \$84,608.74 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 3 | \$177,689.65 | 12.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$1,444,128.22 | 100\% |  | \$84,608.74 |  | 0 \$0.00 |  |  | \$84,608.74 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JCM2 | FRANKLIN BANK, SSB | 1 | \$128,617.60 | 2.18\%\|0 |  | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$343,457.46 | 5.83\% 1 | \$83,039.45 | NA 0 | \$0.00 | NA 1 | \$83,039.45 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,343,636.50 | 22.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 34 | \$3,681,721.80 | 62.45\% 1 | \$102,311.62 | NA 1 | \$102,311.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | Unavailable | 3 | \$398,358.93 | 6.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 53 | \$5,895,792.29 | 100\% 2 | \$185,351.07 |  | \$102,311.62 | 1 | \$83,039.45 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCN0 | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,356,935.33 | 10.23\% 1 | \$222,360.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$222,360.70 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,369,383.86 | 10.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 32 | \$7,374,749.57 | 55.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 12 | \$3,357,083.24 | 23.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 57 | \$13,458,152.00 | 100\% 1 | \$222,360.70 | 0 | \$0.00 | 0 | \$0.00 |  | \$222,360.70 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCP5 | GOLDMAN SACHS MORTGAGE COMPANY | 85 | \$17,470,859.87 | 80.28\% | \$191,204.08 | NA 0 | \$0.00 | NA | \$191,204.08 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,193,092.48 | 5.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 15 | \$3,207,728.65 | 14.24\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 106 | \$21,871,681.00 | 100\% 1 | 1\$191,204.08 | 0 | \$0.00 |  | \$191,204.08 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCQ3 | CREDIT UNION ONE | 2 | \$164,499.15 | 8.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 2 | \$566,610.78 | 27.84\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,435.66 | 12.26\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$239,743.42 | 11.78\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$342,125.11 | $16.81 \% 0$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N |
|  | TD BANKNORTH, N.A. | 1 | \$171,631.38 | 8.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$125,952.90 | 6.19\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 8.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,034,998.40 | 100\% 0 | \$ $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCR1 | CITIMORTGAGE, INC. | 1 | \$256,284.51 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 124 | \$20,574,832.73 | 67.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 20 | \$3,255,100.34 | 10.67\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 39 | \$6,431,487.85 | 21.07\% 1 | 1\$213,825.55 | NA 0 | \$0.00 | NA 1 | 1\$213,825.55 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 184 | \$30,517,705.43 | 100\% 1 | 1 \$213,825.55 | 0 | \$0.00 |  | 1 \$213,825.55 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCS9 | GOLDMAN SACHS MORTGAGE COMPANY | 24 | \$4,473,723.18 | 67.4\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$684,603.55 | 10.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 8 | \$1,506,454.27 | 22.29\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 35 | \$6,664,781.00 | 100\% 0 | \$ $\quad \mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCT7 | ALTRA FEDERAL CREDIT UNION | 1 | \$59,956.57 | 0.55\% 1 | \$57,852.25 | NA 0 | \$0.00 | NA 0 | \$ 00.00 | NA 1 | \$57,852.25 | NA | 0\$0.00 | NA | \$0.00 | , |
|  | AMARILLO NATIONAL BANK | 4 | \$234,185.60 | 2.16\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 8 | \$457,333.58 | 4.21\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$44,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$65,600.00 | 0.6\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKFINANCIAL FSB | 1 | \$63,625.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$112,365.76 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$47,464.75 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$50,714.18 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$71,390.86 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$62,151.48 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$110,915.49 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,446.35 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$137,768.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$186,362.97 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$124,759.64 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GMAC MORTGAGE CORPORATION | 27 | \$1,741,050.44 | 16.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,035.29 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$71,853.91 | 0.66\%\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |



|  | GMAC MORTGAGE CORPORATION | 5 | \$592,648.60 | 11.32\% 0 | \$0.00 |  | 0 \$0.00 |  | 01 $\$ 0.00$ | NA 0 | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUILD MORTGAGE COMPANY | 1 | \$116,136.53 | 2.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 2.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 01 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$116,309.20 | 2.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$115,000.00 | 2.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$112,918.95 | 2.16\% 0 | \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 2.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$115,909.51 | 2.21\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$234,818.96 | 4.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TIERONE BANK | 1 | \$121,550.00 | 2.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,092,000.05 | 39.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$5,234,088.96 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCW0 | BLACKHAWK STATE BANK | 1 | \$125,500.00 | 1.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,400.69 | 1.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 3 | \$389,900.00 | 4.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,000.00 | 1.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 1.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$144,092.98 | 1.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,478.91 | 1.54\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$131,147.61 | 1.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$288,189.22 | 3.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$124,907.23 | 1.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$293,434.50 | 3.49\%\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$131,364.00 | 1.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$130,498.12 | 1.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$131,898.55 | 1.57\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,498.34 | 1.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$129,200.00 | 1.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$145,900.43 | 1.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$282,000.00 | 3.35\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ 0.00 | NA |
|  | PIONEER BANK | 1 | \$126,406.12 | 1.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$137,000.00 | 1.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$5,058,475.30 | 58.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 63 | \$8,553,292.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCX8 | ASSOCIATED BANK, NA | 2 | \$424,671.32 | 1.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 01 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$417,000.00 | 1.25\% 1 | \$409,186.65 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$409,186.65 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$184,370.44 | 0.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$176,400.00 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,671.44 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 2 | \$558,391.47 | 1.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$218,800.00 | 0.65\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$190,500.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$313,373.03 | 0.94\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$153,900.00 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,161.69 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 17 | \$5,707,629.44 | 17.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREMONT BANK | 2 | \$317,878.40 | 0.95\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 9 | \$1,838,288.52 | 5.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$189,762.56 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$414,246.60 | 1.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$161,374.02 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HARTFORD FUNDING LTD. | 1 | \$254,810.75 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$364,000.00 | 1.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$179,859.58 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$152,480.95 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 01 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,950.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MID-STATE BANK | 2 | \$633,046.11 | 1.89\%\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$229,325.37 | 0.69\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTAR MORTGAGE, LLC | 2 | \$439,688.18 | 1.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$450,040.00 | 1.35\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$183,498.13 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$256,299.91 | 0.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$198,354.95 | 0.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$457,143.11 | 1.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$165,879.85 | 0.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$159,175.73 | 0.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$420,424.01 | 1.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$390,894.82 | 1.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF <br> NEW MEXICO | 1 | \$299,771.72 | 0.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$210,000.00 | 0.63\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UMPQUA BANK | 2 | \$489,627.16 | 1.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 2 | \$466,651.35 | 1.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$14,952,578.69 | 44.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 143 | \$33,456,919.30 | 100\% | 1 | \$409,186.65 |  | 0 \$0.00 | 0 | \$0.00 |  |  | 409,186.65 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCY6 | ARVEST MORTGAGE COMPANY | 8 | \$503,908.79 | 2.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$171,823.46 | 1.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$61,654.21 | 0.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 154 | \$9,789,738.81 | 58.15\% | 3 | \$174,028.33 | NA | 0\$0.00 | NA 2 | \$115,731.02 | NA |  | \$58,297.31 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,896,842.72 | 11.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$718,453.61 | 4.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$3,842,469.40 | 21.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 263 | \$16,984,891.00 | 100\% | 3 | \$174,028.33 |  | 0 \$0.00 | 2 | \$115,731.02 |  |  | \$58,297.31 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JCZ3 | FRANKLIN BANK, SSB | 2 | \$184,221.70 | 1.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 69 | \$6,688,156.09 | 54.91\% | 4 | \$367,965.37 | NA | 0\$0.00 | NA 2 | \$180,416.20 | NA |  | 187,549.17 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,778,598.09 | 14.6\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$590,583.24 | 4.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$2,939,635.35 | 24.13\% | 1 | \$107,654.52 | NA 0 | 0 \$0.00 | NA 1 | \$107,654.52 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$12,181,194.47 | 100\% | 5 | \$475,619.89 |  | 0 \$0.00 | 3 | \$288,070.72 |  |  | 187,549.17 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD25 | ARVEST MORTGAGE COMPANY | 1 | \$101,398.96 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 398 | \$47,676,551.95 | 73.68\% | 1 | \$133,419.40 | NA | 0\$0.00 | NA 1 | \$133,419.40 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$137,855.91 | 0.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$407,733.70 | 0.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 57 | \$6,670,804.16 | 10.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$9,839,872.32 | 15.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 540 | \$64,834,217.00 | 100\% | 1 | \$133,419.40 |  | 0 \$0.00 | 1 | \$133,419.40 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD33 | ARVEST MORTGAGE COMPANY | 5 | \$1,134,326.79 | 0.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$725,893.19 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$674,079.19 | 0.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,135 | \$300,636,382.65 | 66.69\% | 13 | \$2,884,745.50 | NA | 0\$0.00 | NA 9 | \$1,888,542.70 | NA |  | \$760,530.23 | NA | \$235,672.57 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$731,088.87 | 0.16\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 165 | \$39,733,977.78 | 8.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 410 | \$107,856,305.53 | 23.78\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,723 | \$451,492,054.00 | 100\% | 13 | \$2,884,745.50 |  | 0 \$0.00 |  | \$1,888,542.70 |  |  | 760,530.23 |  | \$235,672.57 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,800.90 | 0.63\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$212,777.60 | 0.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 5 | \$438,901.61 | 1.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF HAWAII | 12 | \$4,211,713.73 | 13.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,574.85 | 1.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,520.96 | 0.44\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$430,513.04 | 1.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | , | \$215,450.00 | 0.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,249,047.29 | 3.93\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA |


|  | CHELSEA GROTON SAVINGS BANK | 1 | \$210,000.00 | 0.66\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHEVY CHASE BANK FSB | 1 | \$142,923.47 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$167,832.75 | 0.53\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$493,000.00 | 1.55\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$167,436.27 | 0.53\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION ONE | 4 | \$581,978.96 | 1.83\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$97,904.75 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$89,455.63 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 11 | \$3,612,814.77 | 11.36\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$221,534.17 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$460,500.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$218,919.92 | 0.69\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$122,874.60 | 0.39\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$845,584.85 | 2.66\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$99,904.20 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$139,860.63 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 4 | \$752,264.45 | 2.37\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION | 1 | \$331,365.10 | 1.04\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,421.95 | 0.82\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MACDILL FEDERAL CREDIT UNION | 19 | \$3,495,619.00 | 10.99\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$233,905.50 | 0.74\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 1 | \$169,834.77 | 0.53\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,347,423.05 | 4.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC. | 1 | \$119,883.37 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION | 1 | \$222,642.57 | 0.7\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 2 | \$487,000.00 | 1.53\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$139,863.93 | 0.44\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.31\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$82,417.87 | 0.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$177,427.38 | 0.56\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$255,751.19 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 8 | \$1,859,585.34 | 5.85\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,868.78 | 0.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,277.91 | 0.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$309,000.00 | 0.97\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.47\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,045,892.65 | 3.29\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 21 | \$4,211,506.81 | 13.23\% | 0 \$0.00 | NA | \$ | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$31,794,776.57 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD58 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,198,184.40 | 7.55\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$161,841.58 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$304,958.96 | 0.72\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 3 | \$310,550.00 | 0.73\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AF BANK | 1 | \$54,812.89 | 0.13\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$358,137.43 | 0.85\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL | 1 | \$141,516.90 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$139,623.36 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 5 | \$534,026.68 | 1.26\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$614,059.85 | 1.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$140,316.82 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$74,744.84 | 0.18\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$491,813.57 | 1.16\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$115,246.61 | 0.27\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$340,677.13 | 0.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$162,500.00 | 0.38\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 2 | \$449,400.00 | 1.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA, | \$0.00 | NA |

BLACKHAWK CREDIT UNION
BLACKHAWK STATE BANK
CENTRAL MORTGAGE COMPANY
CENTRIS FEDERAL CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE
COMMUNITY SAVINGS BANK
CREDIT UNION MORTGAGE SERVICES, INC.
CREDIT UNION OF JOHNSON COUNTY
CREDIT UNION ONE
CROWN MORTGAGE COMPANY
DU ONLY NA - AMERICAN MORTGAGE SERVICES
DUBUQUE BANK AND TRUST COMPANY
ELEVATIONS CU
EMIGRANT MORTGAGE COMPANY, INC.
ENT FEDERAL CREDIT UNION
FARMERS \& MERCHANTS BANK
FIFTH THIRD - DEDICATED CHANNEL
FIRST CENTURY BANK, NA
FIRST CITIZENS BANK \& TRUST COMPANY OF SC
FIRST FEDERAL SAVINGS BANK
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF OMAHA
FIRST SOUTHERN NATIONAL BANK
FULTON BANK
GMAC MORTGAGE CORPORATION
GREENPOINT MORTGAGE FUNDING, INC.
HAMPDEN BANK
HEARTLAND CREDIT UNION
HOMESTREET BANK
IDAHO CENTRAL CREDIT UNION
IOWA STATE BANK
LOS ALAMOS NATIONAL BANK
MACON SAVINGS BANK
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION
MAYFLOWER COOPERATIVE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MT. MCKINLEY BANK
NATIONSTAR MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PEAPACK-GLADSTONE BANK
PORT WASHINGTON STATE BANK
PRIMEBANK
RBC CENTURA BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAVINGS BANK OF DANBURY
SONEPCO FEDERAL CREDIT UNION
SOUND COMMUNITY BANK
SPACE COAST CREDIT UNION




































 $\$ 370,724.94|0.88 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$ $\$ 99,292.210 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 \$207,564.87 $0.49 \%|0.000| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00


















 $\$ 1,118,851.64|2.64 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | STOCKMAN BANK OF MONTANA | 1 | \$70,758.46 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 20 | \$3,232,392.91 | 7.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$129,251.64 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$78,100.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,956.25 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$458,701.11 | 1.08\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK | 1 | \$171,414.84 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,621.76 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$69,756.73 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,217,556.33 | 14.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 284 | \$42,360,025.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD66 | ARVEST MORTGAGE COMPANY | 14 | \$1,760,228.72 | 7.75\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 5 | \$1,196,713.64 | 5.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 119 | \$19,757,729.38 | 86.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 138 | \$22,714,671.74 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD74 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$56,112.52 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,776.89 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$116,616.56 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$49,832.42 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$293,268.30 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,854.11 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$63,784.58 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,890.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$64,785.86 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$726,519.97 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF AMERICAN FORK | 1 | \$56,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$73,000.00 | 0.41\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKIOWA | 1 | \$72,255.97 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$119,662.87 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$52,327.04 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,833.50 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$294,139.04 | 1.65\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,736.44 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CREDIT UNION ONE | 5 | \$305,461.08 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$78,140.60 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$40,820.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ELEVATIONS CU | 1 | \$59,798.05 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$60,596.99 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,311.01 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,403,846.94 | 13.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 2 | \$100,060.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$133,336.93 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, } \\ \text { SC }\end{array}\right.$ | 1 | \$67,771.12 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 4 | \$221,667.25 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$172,422.69 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,734.09 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,600.40 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 3 | \$181,129.34 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$63,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$230,337.77 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,238.83 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,568.86 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$55,000.00 | 0.31\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$74,752.91 | 0.42\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON SAVINGS BANK | 1 | \$78,400.00 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 3 | \$202,000.00 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 1 | \$69,764.38 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$74,493.80 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$74,752.92 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$178,209.95 | 1\%0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$184,634.30 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 2 | \$146,752.92 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 4 | \$237,425.55 | 1.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$71,760.24 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD BANK | 1 | \$52,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ILLINI BANK | 1 | \$70,960.34 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$60,450.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,800.20 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$58,805.62 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 1 | \$52,627.92 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$73,551.59 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,837.04 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$191,362.46 | 1.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 2 | \$149,733.60 | 0.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 4 | \$240,275.33 | 1.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$74,750.25 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,000.00 | 1.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$79,730.73 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$104,307.27 | 0.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERPETUAL SAVINGS BANK | 1 | \$52,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK | 1 | \$57,406.12 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,700.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$123,585.50 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$219,277.87 | 1.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 8 | \$514,508.72 | 2.88\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 6 | \$352,552.60 | 1.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,807.00 | 0.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$80,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HONOR STATE BANK | 1 | \$52,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$72,756.91 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,205.28 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 8 | \$457,723.86 | 2.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$77,372.99 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$65,780.22 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$71,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$127,859.58 | 0.72\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$75,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 65 | \$4,065,436.22 | 22.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 283 | \$17,866,050.21 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,090.91 | 0.76\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$232,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$111,627.04 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,549.22 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL | 2 | \$262,314.09 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,260,103.40 | 1.83\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


| ALTRA FEDERAL CREDIT UNION | 1 | \$120,991.38 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 3 | \$977,288.52 | 1.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$418,990.23 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| AMERIANA BANK AND TRUST, SB | 1 | \$299,000.99 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,467,419.62 | 2.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$149,836.60 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,413.92 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$223,706.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$636,884.07 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$770,903.58 | 1.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 7 | \$916,066.54 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$415,613.72 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$402,117.60 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$412,649.37 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF STANLY | 2 | \$296,996.97 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$99,264.76 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$149,505.84 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 2 | \$245,171.99 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$325,890.95 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$528,664.36 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$647,253.48 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$274,667.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$992,730.09 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$116,614.55 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$109,633.70 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$255,046.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$88,100.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$247,569.17 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 6 | \$714,227.31 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$159,467.19 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$241,500.00 | 0.35\% | 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 4 | \$787,901.66 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$420,206.04 | 0.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 49 | \$7,093,274.76 | 10.31\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$112,075.54 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$548,148.76 | 0.8\% | 0 | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | , | \$510,773.80 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 6 | \$726,421.22 | 1.06\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$701,630.41 | 1.02\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,051,808.62 | 1.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$193,866.10 | 0.28\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$87,706.96 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$132,800.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$119,604.67 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$591,229.23 | 0.86\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$280,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$557,651.87 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$918,844.00 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 8 | \$1,329,075.00 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$447,260.74 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$219,275.23 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 12 | \$1,731,440.64 | 2.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | A |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$101,653.81 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$477,269.35 | 0.69\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |

HARBOR FEDERAL SAVINGS BANK
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
HOMESTREET BANK
ILLINI BANK
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IOWA STATE BANK AND TRUST COMPANY
IRWIN UNION BANK AND TRUST COMPANY
LAKE MORTGAGE COMPANY INC.
MACON SAVINGS BANK
MARINE BANK MORTGAGE SERVICES
MECHANICS SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-ISLAND MORTGAGE CORP.
MISSION FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
NATIONSTAR MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHWESTERN MORTGAGE COMPANY
NRL FEDERAL CREDIT UNION
NUMARK CREDIT UNION
OPTEUM FINANCIAL SERVICES, LLC
PARK BANK
PARK NATIONAL BANK
PAVILION MORTGAGE COMPANY
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PFF BANK AND TRUST
PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FEDERAL CREDIT UNION
PRIMARY MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
S\&T BANK
SARASOTA COASTAL CREDIT UNION
SAXON MORTGAGE INC.
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
SPERRY ASSOCIATES FEDERAL CREDIT UNION
ST. JAMES MORTGAGE CORPORATION
STATE BANK OF LACROSSE
STATE BANK OF THE LAKES
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
SUPERIOR FEDERAL CREDIT UNION
SUTTON STATE BANK
THE CREDIT UNION OF ALABAMA FCU
THE FIRST NATIONAL BANK
THE GOLDEN 1 CREDIT UNION
TIERONE BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES
TRUSTMARK NATIONAL BANK
TXL MORTGAGE CORPORATION
UMPQUA BANK
UNIONBANK
UNITED BANK, N.A.





 $\$ 96,677.580 .14 \% 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 00.0 .00 NA










 $\$ 184,500.00|0.27 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \mid \$ 0.00$ NA










 $\$ 89,697.07|0.13 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00













 $\$ 114,118.71|0.17 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 192,357.310 .28 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA










 $\$ 92,850.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 350,000.00|0.51 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED COMMUNITY BANK | 3 | \$740,797.05 | 1.08\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | \|NA | 0 | \$0.00 | NA | 0 | \$0.00 | \| NA | 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { UNITED MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$187,919.98 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY \& STATE | 2 | \$531,791.21 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { VALLEY MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$139,700.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | \| WASHINGTON STATE | 1 | \$127,489.43 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WESCOM CREDIT UNION | 2 | \$388,687.31 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT <br> UNION | 1 | \$150,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 9 | \$1,390,044.91 | 2.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 71 | \$13,055,685.74 | 19\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 427 | \$68,827,188.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JD90 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 14 | \$1,342,269.05 | 9.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$252,691.49 | 1.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | $\begin{array}{\|l\|} \hline \text { COUNTRYWIDE MORTGAGE } \\ \text { VENTURES, LLC } \end{array}$ | 1 | \$343,838.76 | 2.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN BANK, SSB | 3 | \$462,668.92 | 3.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE <br> CORPORATION | 82 | \$11,638,146.10 | 82.49\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 2 | \$311,758.68 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 104 | \$14,351,373.00 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDA7 | CITIMORTGAGE, INC. | 2 | \$425,172.84 | 2.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,648,987.07 | 60.25\% | 1 | \$300,320.50 | NA 0 | \$0.00 | NA | 1 | \$300,320.50 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{array}{\|l\|} \hline \text { NATIONAL CITY MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 5 | \$1,330,975.42 | 6.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE <br> CORPORATION | 5 | \$1,013,835.17 | 4.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$304,750.00 | 1.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$5,269,456.12 | 25.1\% | 1 | \$394,446.45 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$394,446.45 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 79 | \$20,993,176.62 | 100\% | 2 | \$694,766.95 | - | \$0.00 |  | 1 | \$300,320.50 |  | 1 | \$394,446.45 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDB5 | CITIMORTGAGE, INC. | 1 | \$216,469.06 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FRANKLIN BANK, SSB | 2 | \$424,425.90 | 1.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 68 | \$12,624,228.79 | 44.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,256.35 | 6.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$666,646.18 | 2.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON MUTUAL } \\ \text { BANK } \end{array}$ | 3 | \$251,696.39 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$12,921,882.33 | 43.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 149 | \$28,875,605.00 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDC3 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 5 | \$788,770.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$621,121.22 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 500 | \$80,949,430.71 7 | 72.46\% | 5 | \$769,478.49 | NA 0 | \$0.00 | NA | 3 | \$469,744.88 | NA | 1 | \$152,752.46 | NA | \$146,981.15 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,192,196.12 | 3.75\% | 1 | \$155,848.22 | NA | \$155,848.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$2,862,491.67 | 2.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON MUTUAL } \\ \text { BANK } \\ \hline \end{array}$ | 5 | \$840,795.64 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$22,089,685.64 | 19.21\% | 1 | \$138,426.23 | NA 0 | \$0.00 | NA | 1 | \$138,426.23 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 695 | \$112,344,491.00 | 100\% | 7 \$ | \$1,063,752.94 | 1 | \$155,848.22 |  | 4 | \$608,171.11 |  | 1 | \$152,752.46 |  | \$146,981.15 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDD1 | ARVEST MORTGAGE COMPANY | 3 | \$675,916.52 | 0.1\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 11 | \$2,722,919.40 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 3 | \$662,422.51 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 11 | \$2,828,381.09 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDMAN SACHS <br> MORTGAGE COMPANY | 1,991 | \$507,049,470.42 7 | 72.94\% | 36 | \$8,660,295.81 | NA | \$252,733.88 | NA | 21 \$ | \$5,130,559.10 | NA | 13 \$ | \$2,923,815.80 | NA | \$353,187.03 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 76 | \$19,382,705.95 | 2.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 85 | \$20,737,916.01 | 2.98\% | 1 | \$210,807.08 | NA 0 | \$0.00 | NA | 1 | \$210,807.08 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$815,447.72 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON MUTUAL } \\ \text { BANK } \\ \hline \end{array}$ | 28 | \$8,998,746.22 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 520 | \$135,611,053.16 | 18.88\% |  | \$649,107.85 | NA 0 | \$0.00 | NA | 2 | \$415,635.80 | NA | 1 | \$233,472.05 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 2,731 | \$699,484,979.00 | 100\% | 40 \$ | \$9,520,210.74 |  | \$252,733.88 |  | 24 | \$5,757,001.98 |  | 14 \$ | \$3,157,287.85 |  | \$353,187.03 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDE9 | $\begin{aligned} & \text { ABBEVILLE BUILDING AND } \\ & \text { LOAN ASSOCIATION } \end{aligned}$ | 3 | \$181,188.01 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$60,800.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ALASKA USA FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$74,935.43 | 0.19\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$348,358.29 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | 0\$0.00 |  |


| AMARILLO NATIONAL BANK | 10 | \$685,883.30 | 1.78\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMEGY MORTGAGE | 2 | \$155,071.23 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$109,405.72 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$269,759.16 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 36 | \$2,299,836.96 | 5.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ATHOL SAVINGS BANK | 1 | \$79,792.19 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$49,957.99 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 8 | \$517,146.11 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| BANK MUTUAL | 2 | \$153,068.10 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$60,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 2 | \$140,500.00 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$43,662.52 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY |  | \$71,188.65 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,698.13 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$64,944.04 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$49,956.95 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 8 | \$523,007.05 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTREBANK | 1 | \$65,250.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$55,954.10 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$70,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$154,936.99 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$137,541.31 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,243.18 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$382,809.14 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$45,300.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$134,305.23 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,742.20 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 2 | \$125,899.24 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 6 | \$361,769.99 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,054.34 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$76,214.91 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,536.86 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$82,175.00 | 0.21\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$74,936.99 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,931.12 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$115,641.76 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$180,535.90 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$185,040.61 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$79,721.90 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| ENT FEDERAL CREDIT UNION | 1 | \$83,858.46 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$55,952.95 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 1 | \$79,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,941.19 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,040,138.88 | 2.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$124,834.09 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$510,850.02 | 1.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$107,598.02 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$49,958.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,800.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 7 | \$402,036.00 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$133,840.90 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$421,571.14 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$618,216.83 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,944.26 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$90,758.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$62,000.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$127,029.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,920.00 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROFILE BANK FSB | 1 | \$83,429.85 | 0.22\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | REPUBLIC BANK | 1 | \$43,164.59 | 0.11\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.21\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.21\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$58,950.43 | 0.15\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$147,877.05 | 0.38\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$75,444.98 | 0.2\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$159,317.59 | 0.41\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.19\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 32 | \$2,045,542.65 | 5.31\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$66,500.00 | 0.17\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$62,200.00 | 0.16\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,605.00 | 0.21\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 2 | \$157,332.79 | 0.41\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$247,506.50 | 0.64\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$268,338.95 | 0.7\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$46,961.48 | 0.12\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$75,335.09 | 0.2\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. | 1 | \$63,624.08 | 0.17\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TCSB MORTGAGE CORPORATION | 1 | \$82,732.13 | 0.21\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 3 | \$200,212.00 | 0.52\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 2 | \$126,096.55 | 0.33\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE GRANGE BANK | 1 | \$74,870.49 | 0.19\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | THE HONOR STATE BANK | 2 | \$146,495.40 | 0.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,204.71 | 0.14\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$137,934.01 | 0.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 2 | \$158,929.42 | 0.41\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$77,600.00 | 0.2\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$54,253.27 | 0.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.11\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.21\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,948.34 | 0.16\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$74,936.99 | 0.19\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$76,436.80 | 0.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,500.00 | 0.15\% 0 |  | \$0.00 |  | . 00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.13\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$72,339.47 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$47,884.17 | 0.12\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$74,935.43 | 0.19\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,784.78 | 0.34\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$82,337.60 | 0.21\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$301,117.81 | 0.78\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,738.00 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$9,768,726.57 | 25.02\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 583 | \$38,689,405.00 | 100\% 1 |  | 71,169.26 |  | 0 \$0.00 |  |  | 71,169.26 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDF6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,860.24 | 0.18\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,876.27 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AF BANK | 1 | \$94,920.19 | 0.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.23\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEGIANCE CREDIT UNION | 1 | \$89,922.51 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$269,593.64 | 0.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$466,839.57 | 0.97\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,508.99 | 0.81\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$97,380.65 | 0.2\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,578.99 | 0.41\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$99,913.90 | 0.21\% 0 |  | \$0.00 | NA] | 0 \$0.00 | NA\|0 |  | \$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


| ASSOCIATED BANK, NA | 36 | \$3,499,557.13 | 7.3\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATHOL SAVINGS BANK | 2 | \$180,031.11 | 0.38\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$208,545.69 | 0.44\% 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$561,917.57 | 1.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 2 | \$192,425.87 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 1 | \$109,405.73 | 0.23\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$91,650.00 | 0.19\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$90,921.66 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,116.31 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$94,918.21 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$86,925.10 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK | 1 | \$88,925.23 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CHITTENDEN TRUST COMPANY | 2 | \$183,645.58 | 0.38\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK | 3 | \$295,344.98 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,918.03 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$815,495.96 | 1.7\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$101,912.18 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,913.90 | 0.21\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$87,088.03 | 0.18\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$92,722.04 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COLORADO EAST BANK \& TRUST | 1 | \$96,345.96 | 0.2\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$108,511.60 | 0.23\% | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 2 | \$190,120.73 | 0.4\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$298,653.58 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNBELT BANK | 1 | \$108,035.38 | 0.23\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| DFCU FINANCIAL | 1 | \$94,920.18 | 0.2\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,429.92 | 0.18\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$99,900.00 | 0.21\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,662.39 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$99,831.49 | 0.21\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$89,924.38 | 0.19\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$98,686.59 | 0.21\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$91,423.13 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,344,450.97 | 2.81\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$105,600.00 | 0.22\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$87,924.23 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,926.82 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.21\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$89,922.51 | 0.19\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,926.82 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 5 | \$486,200.17 | 1.01\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 5 | \$497,775.22 | 1.04\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$680,087.13 | 1.42\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,448.00 | 0.21\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$87,100.00 | 0.18\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$94,920.19 | 0.2\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,414.33 | 0.21\% 0 | ) \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$206,526.35 | 0.43\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,107.70 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$200,500.00 | 0.42\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$716,116.77 | 1.49\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,918.03 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$853,757.78 | 1.78\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$98,733.05 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$372,971.72 | 0.78\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$175,853.98 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$190,927.75 | 0.4\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$99,915.99 | 0.21\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON SAVINGS BANK | 1 | \$98,317.33\| | 0.21\%\|0 | O $\$ 0.00$ | NA] | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |

HARBOR FEDERAL SAVINGS BANK
HERGET BANK, NATIONAL ASSOCIATION
HOME FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOMEFEDERAL BANK
HOMESTEAD BANK
IDAHO CENTRAL CREDIT UNION
ILLINI BANK
ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IOWA STATE BANK
IRWIN UNION BANK AND TRUST COMPANY
LAKE MORTGAGE COMPANY INC.
LAKELAND BANK
LIBERTY SAVINGS BANK, FSB
LOS ALAMOS NATIONAL BANK
MACDILL FEDERAL CREDIT UNION
MACHIAS SAVINGS BANK
MAIN STREET BANK AND TRUST
MANUFACTURERS BANK AND TRUST CO.
MARINE BANK MORTGAGE SERVICES
MERCANTILE TRUST \& SAVINGS BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID-HUDSON VALLEY FEDERAL CREDIT UNION
MIDWEST COMMUNITY BANK
MISSION FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MORTGAGE AMERICA, INC.
MORTGAGE CENTER, LLC
MORTGAGE MANAGEMENT CONSULTANTS INC
NATIONSTAR MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK
NEW ERA BANK
NEW SOUTH FEDERAL SAVINGS BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
OLDE CYPRESS COMMUNITY BANK
OPTEUM FINANCIAL SERVICES, LLC
ORNL FEDERAL CREDIT UNION
PARK BANK
PAVILION MORTGAGE COMPANY
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PFF BANK AND TRUST
PINNACLE FINANCIAL CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
R-G CROWN BANK

1 . $\$ 99,913.90|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

























 $\$ 95,919.34$

 $\$ 195,274.640 .41 \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00






 $\$ 84,930.320 .18 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00














 $\$ 199,915.990_{0} .42 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0




 $\$ 87,626.08|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | REPUBLIC BANK | 1 | \$103,914.76 | 0.22\% | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIDDELL NATIONAL BANK | 1 | \$93,500.00 | 0.2\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | S\&T BANK | 3 | \$298,138.98 | 0.62\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 8 | \$749,910.94 | 1.56\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | A |
|  | SOMERSET TRUST COMPANY | 2 | \$202,272.13 | 0.42\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,800.00 | 0.19\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 3 | \$294,778.23 | 0.62\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,510.00 | 0.21\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$191,000.00 | 0.4\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$209,615.32 | 0.44\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,740.85 | 1.02\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,920.79 | 0.19\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 2 | \$190,026.23 | 0.4\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 00.00 | A |
|  | TEXAS BANK | 2 | \$198,100.00 | 0.41\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.18\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$94,918.21 | 0.2\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HARVARD STATE BANK | 2 | \$200,538.21 | 0.42\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$109,500.00 | 0.23\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,913.90 | 0.21\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$95,917.34 | 0.2\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | UNIONBANK | 2 | \$178,000.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$85,626.21 | 0.18\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$304,991.28 | 0.64\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 0.18\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$108,656.37 | 0.23\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.21\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$85,925.96 | 0.18\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,497.08 | 0.2\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WORLD SAVINGS BANK | 3 | \$296,914.74 | 0.62\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 124 | \$11,928,984.79 | 24.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 495 | \$47,927,280.01 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDG4 | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$225,315.17 | 0.74\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 5 | \$583,701.13 | 1.91\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | , | \$347,355.42 | 1.14\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.4\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \|\$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,903.70 | 0.39\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$234,090.00 | 0.77\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$234,406.28 | 0.77\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 15 | \$1,746,296.95 | 5.72\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$115,902.54 | 0.38\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$121,447.88 | 0.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF LENOX | 1 | \$112,805.25 | 0.37\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | BANK OF STANLY | 2 | \$245,336.59 | 0.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,507.31 | 0.77\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$113,906.56 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,865.58 | 1.96\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | COMMODORE BANK | 1 | \$115,337.70 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,296.33 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$119,896.68 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$112,809.59 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,958.15 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION ONE | 1 | \$114,705.90 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$118,298.06 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,499.73 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$225,805.41 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$232,809.17 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA 0 | O $\$ 0.00$ |  |


| EPHRATA NATIONAL BANK |  | \$124,342.85 | 0.41\% | \$0.00 |  | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVANS NATIONAL BANK |  | \$114,306.22 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARLEY STATE BANK |  | \$122,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL |  | \$932,930.54 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK RICHMOND, NA |  | \$118,400.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$119,796.77 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK |  | \$232,099.27 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK |  | \$114,743.52 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION |  | \$345,612.81 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$231,807.55 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$119,896.68 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON |  | \$112,907.38 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MT. PULASKI |  | \$115,803.68 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA |  | \$578,736.45 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE |  | \$122,297.17 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST PLACE BANK |  | \$238,994.05 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL |  | \$349,603.53 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$119,899.19 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION |  | \$122,896.66 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION |  | \$223,163.26 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$479,705.86 | 1.57\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION |  | \$111,056.62 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HARTFORD FUNDING LTD. |  | \$119,901.64 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HICKORY POINT BANK AND TRUST, FSB |  | \$110,000.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING CENTER INC. |  | \$234,000.00 | 0.77\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| HOME SAVINGS AND LOAN COMPANY |  | \$114,904.80 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFEDERAL BANK |  | \$112,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$235,895.83 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA STATE BANK |  | \$113,807.90 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$221,150.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MACDILL FEDERAL CREDIT UNION |  | \$457,316.84 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$237,605.57 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$578,077.47 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC |  | \$114,900.99 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK |  | \$350,535.59 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$109,905.30 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$119,899.19 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION |  | \$114,701.29 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MONTICELLO BANKING COMPANY |  | \$119,899.18 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$119,799.27 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE CLEARING CORPORATION |  | \$123,795.91 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$110,220.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$475,000.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK |  | \$226,202.29 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$111,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION |  | \$109,907.59 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK |  | \$123,579.72 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| OLD SECOND MORTGAGE COMPANY |  | \$232,000.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION |  | \$111,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| OPPORTUNITIES CREDIT UNION |  | \$116,904.06 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION |  | \$119,896.68 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PAVILION MORTGAGE COMPANY |  | \$242,644.96 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION |  | \$464,962.18 | 1.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK |  | \$119,159.81 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PFF BANK AND TRUST |  | \$118,904.83 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$119,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PRIMEBANK |  | \$113,904.22 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$241,600.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| R-G CROWN BANK |  | \$119,583.22 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIDDELL NATIONAL BANK |  | \$111,897.51 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| S\&T BANK |  | \$229,806.60 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 0 \| 0.00 | NA |


|  | SAXON MORTGAGE INC. | 2 | \$243,055.47 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHELBY SAVINGS BANK, SSB | 1 | \$118,750.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 9 | \$1,053,105.18 | 3.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$111,903.57 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,748.57 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 3 | \$359,100.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TEXAS BANK | 1 | \$123,393.67 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$224,003.14 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE HONOR STATE BANK | 2 | \$240,998.69 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 3 | \$344,010.71 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$120,548.64 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$109,909.84 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$238,800.26 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$364,018.43 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$116,002.47 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 58 | \$6,817,409.53 | 22.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 261 | \$30,514,982.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDH2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,897.54 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$131,886.35 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$135,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$142,552.67 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$138,883.80 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$540,951.16 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,681.71 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$132,709.71 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 3 | \$403,788.26 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$261,890.78 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,791.72 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$393,036.37 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 37 | \$5,077,088.97 | 8.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 1 | \$131,772.06 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$428,114.04 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$275,848.37 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$139,574.83 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WAUSAU | 2 | \$263,882.91 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$140,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 1 | \$128,689.11 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$125,494.48 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,768.84 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$399,768.56 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$676,161.77 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$137,681.36 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$132,891.05 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,210,941.64 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS SECURITY BANK | 1 | \$139,270.63 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$149,471.20 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$143,876.02 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$127,895.08 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$129,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$144,883.47 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,440.86 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 3 | \$391,123.68 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$134,886.59 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$148,671.88 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$127,290.37 | 0.22\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA |


| FARMERS \& MERCHANTS BANK AND TRUST CO. | 1 | \$127,892.46 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,286.25 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,327.54 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$393,678.14 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$146,882.44 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$401,068.21 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,886.06 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$430,060.92 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$811,940.67 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,400.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,405.04 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,579.35 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$128,894.26 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,972.97 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$561,977.46 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$269,773.15 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$261,782.58 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$135,885.74 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$259,897.54 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,882.90 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$397,367.96 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 7 | \$934,136.34 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GRANITE STATE CREDIT UNION | 1 | \$136,269.98 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 7 | \$952,717.78 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$280,758.07 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$254,785.61 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$278,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$285,753.77 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$290,994.38 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$133,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$276,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$283,858.24 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$147,772.66 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$424,261.25 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$272,592.38 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,886.59 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$397,933.77 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$129,893.44 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| LORIMAC CORPORATION | 1 | \$149,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$555,117.87 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MACDILL FEDERAL CREDIT UNION | 16 | \$2,152,258.20 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | A |
| MAIN STREET BANK AND TRUST | 1 | \$144,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$272,500.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$139,871.86 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$147,862.58 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$697,731.34 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$149,000.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$127,625.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$561,547.47 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$273,273.04 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$142,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$138,883.21 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$143,900.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$129,888.07 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$139,193.68 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW ALLIANCE BANK | 2 | \$264,771.84 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,850.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,631.40 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 5 | \$690,741.84 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$139,362.65 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$135,885.75 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$133,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 3 | \$413,699.61 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$133,937.80 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$146,876.50 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | PAVILION MORTGAGE COMPANY | 3 | \$402,891.62 | 0.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | , |
|  | PENTAGON FEDERAL CREDIT UNION | 4 | \$562,776.80 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$142,879.86 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$276,596.08 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$135,100.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$135,885.75 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$272,656.02 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | REPUBLIC BANK | 1 | \$147,166.61 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | , |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,500.00 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | S\&T BANK | 1 | \$133,837.46 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | SAXON MORTGAGE INC. | 2 | \$286,065.33 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$271,577.11 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | , |
|  | SKY FINANCIAL GROUP | 11 | \$1,513,994.58 | 2.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | SPC COOPERATIVE CREDIT UNION | 1 | \$129,896.05 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$265,650.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,059.81 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$129,890.78 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | , |
|  | THE HONOR STATE BANK | 3 | \$413,883.22 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$130,742.74 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$284,066.95 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$140,900.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | , |
|  | UNITED MORTGAGE COMPANY | 1 | \$147,875.67 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,471.20 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,886.58 | 0.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.46 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$130,987.13 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | , |
|  | WESTERRA CREDIT UNION | 1 | \$146,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$394,203.68 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$277,772.10 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | WORLD SAVINGS BANK | 2 | \$279,963.27 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 98 | \$13,379,100.73 | 22.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 425 | \$58,050,224.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDJ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,857.18 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$150,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 2 | \$312,981.49 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 5 | \$805,176.18 | 1.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$502,725.26 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,663.84 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$345,677.92 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 21 | \$3,391,637.25 | 6.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | ATHOL SAVINGS BANK | 1 | \$174,705.10 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$164,857.94 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK CENTER FIRST | 1 | \$174,749.41 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | BANK OF STANLY | 1 | \$152,668.44 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$172,851.06 | 0.34\% | 0\|\$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA]0 | 0\$0.00 |  |


| BOEING EMPLOYEES CREDIT UNION | 3 | \$488,268.79 | 0.96\% 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$163,059.49 | $0.32 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$169,903.59 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$166,500.00 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$944,005.95 | 1.87\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHITTENDEN TRUST COMPANY | 2 | \$310,738.55 | 0.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$168,961.39 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,968,599.91 | 3.89\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITYWIDE MORTGAGE COMPANY | 1 | \$167,855.36 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$166,756.30 | $0.33 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY BANK \& TRUST CO. | 1 | \$165,000.00 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,759.38 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$155,872.13 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$163,858.80 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CREDIT UNION ONE | 1 | \$154,474.62 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$167,862.29 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$153,467.75 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$333,464.00 | 0.66\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,862.21 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$972,672.06 | 1.92\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$166,006.94 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$319,083.00 | 0.63\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$647,257.18 | 1.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$153,300.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$336,696.88 | 0.67\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE CORPORATION | 1 | \$170,852.78 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,858.80 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,249.84 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PLACE BANK | 4 | \$617,330.32 | 1.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO | 1 | \$169,720.50 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$173,850.18 | $0.34 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CREDIT UNION | 2 | \$336,020.99 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 11 | \$1,720,364.04 | 3.4\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | , | \$479,538.95 | 0.95\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 5 | \$765,311.84 | 1.51\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAMPDEN BANK | 1 | \$171,545.75 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$169,600.00 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$639,957.30 | 1.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$162,863.05 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 2 | \$347,258.02 | 0.69\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$328,267.82 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MACDILL FEDERAL CREDIT UNION | 8 | \$1,275,883.73 | 2.52\% 1 | \$152,909.06 | NA | 0 \$0.00 | NA 1 |  | \$152,909.06 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MACHIAS SAVINGS BANK | 1 | \$173,589.00 | 0.34\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MECHANICS SAVINGS BANK | 1 | \$151,490.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,078,076.87 | 2.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$162,612.00 | 0.32\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$456,520.06 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,870.00 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,519.96 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MILFORD BANK, THE | 1 | \$169,857.18 | $0.34 \% 0$ | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00 | 0.91\% 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$153,500.00 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| NEW REPUBLIC SAVINGS BANK | 1 | \$168,854.50 | 0.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,300.00 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 1 | \$171,855.50 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 2 | \$316,430.53 | 0.63\%\|0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PENTAGON FEDERAL CREDIT UNION | 5 | \$814,213.34 | 1.61\% |  |  | NA\|O | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | PFF BANK AND TRUST | 1 | \$154,869.78 | 0.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$633,195.34 | 1.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$153,068.10 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 3 | \$482,101.05 | 0.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 6 | \$972,710.82 | 1.92\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$171,851.91 | 0.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$170,856.34 | 0.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 4 | \$638,600.00 | 1.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$337,759.83 | 0.67\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$159,865.58 | 0.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$157,140.00 | 0.31\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,300.00 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$159,726.40 | 0.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$478,228.04 | 0.95\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$171,851.91 | 0.34\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$162,616.34 | 0.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$160,000.00 | 0.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$151,878.44 | 0.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION |  | \$158,503.41 | 0.31\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$14,557,990.14 | 28.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 315 | \$50,762,581.00 | 100\% |  | \$152,909.06 |  | 0 \$0.00 |  | \$152,909.06 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$642,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,747.74 | 0.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$604,288.62 | 0.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$640,461.47 | 0.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.17\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$240,300.00 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,806.56 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$873,566.89 | 0.36\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,426,674.26 | 0.59\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 10 | \$2,541,551.15 | 1.05\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$233,300.00 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,612,768.08 | 0.66\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$207,000.00 | 0.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$194,832.21 | 0.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,963,612.92 | 1.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,071,083.51 | 0.44\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 4 | \$958,908.37 | 0.39\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$398,900.00 | 0.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$1,036,500.06 | 0.43\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$426,901.26 | 0.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 41 | \$9,627,976.82 | 3.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$302,739.13 | 0.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATHOL SAVINGS BANK | 2 | \$431,359.96 | 0.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$1,316,418.50 | 0.54\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 7 | \$1,764,723.02 | 0.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$209,000.00 | 0.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF HAWAII | 5 | \$1,944,815.75 | 0.8\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF LANCASTER | 1 | \$174,852.97 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$212,500.00 | 0.09\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| BANK OF THE CASCADES | 3 | \$796,317.97 | 0.33\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF WAUSAU | 2 | \$556,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,266.02 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| BANKERS FINANCIAL GROUP INC. | 1 | \$339,714.36 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$700,413.58 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$328,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,548,585.90 | 1.05\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 22 | \$4,988,701.15 | 2.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 3 | \$933,072.47 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE |  | \$184,840.72 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$416,640.98 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,655.61 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$378,689.33 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$618,669.38 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CARVER FEDERAL SAVINGS BANK | 1 | \$300,903.15 | 0.12\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$949,111.63 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,729.16 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$177,846.75 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | \$432,030.16 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$649,953.88 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$194,840.16 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$437,185.43 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$8,449,521.25 | 3.48\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$275,317.32 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$299,747.96 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$181,708.05 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 3 | \$783,200.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$186,400.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$416,957.71 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$609,742.00 | 0.25\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$269,500.00 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | , |
| COMMUNITY STATE BANK | 2 | \$534,673.02 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$498,367.78 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION ONE | 2 | \$399,505.91 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| DENALI STATE BANK | 2 | \$418,094.39 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE |  | \$199,831.97 | 0.08\% | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,094,464.37 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 2 | \$427,649.18 | 0.18\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$685,867.31 | 0.28\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A. | 1 | \$206,240.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$417,000.00 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FARMERS \& MERCHANTS BANK | 1 | \$199,831.97 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$714,165.89 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,347,507.57 | 1.79\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,648.72 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$331,727.87 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$912,647.26 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,167.79 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$579,504.80 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 4 | \$1,001,480.90 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$410,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$2,586,432.58 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,228,157.10 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$288,000.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$438,549.90 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,840.37 | 0.08\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$239,793.36 | 0.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,600.00 | 0.08\% 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$309,733.10 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$648,161.46 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,422.98 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$2,749,487.75 | 1.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$399,857.56 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,377,957.27 | 0.57\% 1 | \$185,947.82 | NA 1 | \$185,947.82 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,932,868.10 | 0.8\% 1 | \$331,269.54 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$331,269.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 10 | \$2,738,958.11 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FULTON BANK | 1 | \$256,184.59 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$363,200.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$255,395.61 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION | 1 | \$215,718.62 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 19 | \$4,912,955.72 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$219,410.93 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$442,624.18 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,535,155.46 | 0.63\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| GREENPOINT MORTGAGE FUNDING, INC. |  | \$179,845.02 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$393,776.06 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$1,398,387.90 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$838,794.40 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$678,415.40 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$1,556,916.63 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HAYHURST MORTGAGE, INC. | 1 | \$215,818.53 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$269,533.75 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$199,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 15 | \$3,361,503.03 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$727,695.49 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOME STATE BANK | 1 | \$225,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| HOMEFEDERAL BANK | 1 | \$209,966.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ILLINI BANK | 1 | \$283,761.40 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$247,786.48 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$201,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$592,643.17 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$460,941.97 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$575,497.21 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$267,769.25 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$279,528.19 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$217,812.31 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$174,849.33 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LORIMAC CORPORATION | 1 | \$230,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,031,344.52 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$374,677.14 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MACDILL FEDERAL CREDIT UNION | 18 | \$4,085,508.13 | 1.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$589,481.97 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$648,149.21 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$177,846.74 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$321,443.96 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$199,328.24 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 2 | \$526,448.44 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$174,856.55 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$241,796.69 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,296,822.41 | 1.36\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 4 | \$1,000,001.39 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,128,916.90 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,789.02 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,876,066.68 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$679,184.89 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$304,756.09 | 0.13\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| MID-STATE BANK | 2 | \$506,098.18 | 0.21\% 0 | \$0.00 |  | \| $\$ 0.00$ | NA ${ }^{\text {O }}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST LOAN SERVICES INC. |  | \$1,020,000.00 | 0.42\% 1 | \$273,222.47 | NA | 0 \$0.00 | NA 1 |  | 273,222.47 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MISSION FEDERAL CREDIT UNION |  | \$1,131,576.55 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONTICELLO BANKING COMPANY |  | \$175,348.90 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$498,176.72 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC. |  | \$203,824.36 | 0.08\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| MT. MCKINLEY BANK | 4 | \$847,460.96 | 0.35\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONSTAR MORTGAGE, LLC |  | \$176,263.48 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$1,215,356.34 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW ALLIANCE BANK | 3 | \$597,356.66 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK |  | \$198,229.18 | 0.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION |  | \$194,080.76 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHLAND AREA FEDERAL CREDIT UNION |  | \$220,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION |  | \$1,057,230.45 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$619,466.21 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NRL FEDERAL CREDIT UNION | 1 | \$279,758.93 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OCEAN BANK |  | \$300,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| OLD SECOND MORTGAGE COMPANY |  | \$1,186,842.86 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| OLDE CYPRESS COMMUNITY BANK |  | \$188,600.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$198,379.05 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ORRSTOWN BANK | 3 | \$910,225.96 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PATELCO CREDIT UNION |  | \$1,155,639.37 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PAVILION MORTGAGE COMPANY |  | \$287,758.05 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 33 | \$8,004,935.97 | 3.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,800.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POINT BREEZE CREDIT UNION | 2 | \$534,539.37 | 0.22\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$967,424.85 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$179,948.69 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEBANK | 1 | \$311,731.37 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$495,020.92 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$720,806.58 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R-G CROWN BANK | 1 | \$313,661.54 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| REPUBLIC BANK | 1 | \$205,981.02 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 2 | \$470,981.57 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| S\&T BANK |  | \$179,748.86 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$416,658.19 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 3 | \$576,676.56 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$1,314,922.72 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB |  | \$179,395.41 | 0.07\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SKY FINANCIAL GROUP | 13 | \$2,914,447.76 | 1.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOMERSET TRUST COMPANY | 1 | \$199,831.97 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUND COMMUNITY BANK |  | \$399,663.95 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$488,098.09 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SPACE COAST CREDIT UNION | 4 | \$952,760.74 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION |  | \$194,840.16 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SPENCER SAVINGS BANK |  | \$244,794.17 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$2,053,100.00 | 0.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$541,800.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| STATE BANK OF THE LAKES | 3 | \$665,981.57 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$1,059,747.93 | 0.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TCSB MORTGAGE CORPORATION | 3 | \$704,766.24 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 2 | \$500,500.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$354,694.36 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU |  | \$253,500.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST NATIONAL BANK OF BERWICK |  | \$180,000.00 | 0.07\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$239,798.37 | 0.1\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 12 | \$2,594,221.25 | 1.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 2 | \$367,438.69 | 0.15\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HONOR STATE BANK |  | \$201,430.63 | 0.08\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1\%\|0 | - 0.00 | NA] | 0 \$0.00 | NA\|O |  | \$0.00 | NA, | 0\$0.00\| | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,840.37 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIERONE BANK | 1 | \$279,758.93 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$328,730.32 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$375,576.36 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 4 | \$1,221,660.53 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | U. S. MORTGAGE CORP. | 5 | \$1,237,075.67 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$242,191.30 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$402,020.32 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$178,845.89 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$689,737.57 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$233,605.69 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,845.42 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$319,651.22 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 4 | \$833,611.09 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 6 | \$1,333,367.16 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WESCOM CREDIT UNION | 8 | \$2,359,425.58 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$914,295.57 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$202,629.71 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$199,835.74 | 0.08\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD SAVINGS BANK | 15 | \$4,123,505.56 | 1.7\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 178 | \$45,039,034.57 | 18.3\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 985 | \$243,715,186.00 | 100\% | 3 | \$790,439.83 |  | 1\$185,947.82 |  | \$273,222.47 |  | 1\$331,269.54 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDL3 | ARVEST MORTGAGE COMPANY | 8 | \$583,139.04 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$134,832.72 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$114,677.96 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 798 | \$53,384,969.40 | 72.21\% | 2 | \$153,493.29 | NA 0 | \$0.00 | NA | \$75,731.61 | NA 0 | \$0.00 | NA 1 | \$77,761.68 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,257.56 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 91 | \$6,158,307.44 | 8.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$78,330.82 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$210,010.18 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 198 | \$13,574,128.88 | 17.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,104 | \$74,306,654.00 | 100\% | 2 | \$153,493.29 | $\bigcirc$ | \$ \$0.00 | 1 | \$75,731.61 | 1 | \$0.00 | 1 | \$77,761.68 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDM1 | ARVEST MORTGAGE COMPANY | 12 | \$1,125,188.07 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$102,074.17 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$402,849.54 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,011 | \$98,762,555.28 | 69.85\% | 3 | \$271,845.43 | NA 0 | \$0.00 | NA | \$101,766.84 | NA | \$170,078.59 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$304,012.94 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 120 | \$11,713,985.96 | 8.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$99,909.60 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 299 | \$29,165,010.44 | 20.43\% | 1 | \$104,219.46 | NA 0 | \$ 0.00 | NA 1 | \$104,219.46 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,451 | \$141,675,586.00 | 100\% | 4 | \$376,064.89 | 0 | ¢ \$0.00 |  | \$205,986.30 |  | \$170,078.59 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDN9 | ARVEST MORTGAGE COMPANY | 7 | \$824,789.14 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$115,694.92 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 720 | \$84,133,222.58 | 1.49\% | 2 | \$237,931.92 | NA 0 | \$0.00 | NA | \$111,496.57 | NA | \$126,435.35 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,941.41 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 67 | \$7,864,583.80 | 6.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 212 | \$24,732,601.15 | 20.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,009 | \$117,909,833.00 | 100\% | 2 | \$237,931.92 | 0 | \$0.00 | 1 | \$111,496.57 |  | 1 \$126,435.35 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDP4 | ARVEST MORTGAGE COMPANY | 6 | \$827,641.61 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$276,511.39 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$279,560.82 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,202 | \$163,637,737.96 | 68.38\% | 11 \$ | \$1,349,886.76 | NA 0 | \$0.00 | NA | \$726,546.41 | NA | 4 \$509,146.18 | NA | \$114,194.17 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$867,944.25 | 0.36\% | 0 | \$0.00 | NA 0 | \$ $\quad 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 122 | \$16,822,871.75 | 7.03\% | 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |



| DHCU COMMUNITY CREDIT UNION | 1 | \$44,960.30 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,737.81 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$135,500.00 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,552.31 | 0.79\% | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$80,750.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$607,734.61 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 10 | \$668,310.39 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$265,098.22 | 1.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,391.89 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$151,036.72 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$310,970.87 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$116,700.00 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$59,947.06 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$142,873.83 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,756.95 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$67,140.71 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$145,537.08 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,949.71 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$107,732.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GECU | 3 | \$195,399.65 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 2 | \$126,605.19 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,126.59 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$63,940.72 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$180,762.14 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$65,000.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 3 | \$211,830.94 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEFEDERAL BANK | 1 | \$82,800.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HONESDALE NATIONAL BANK THE | 1 | \$67,040.80 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$158,050.00 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$74,932.20 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,447.50 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,533.46 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACDILL FEDERAL CREDIT UNION | 1 | \$80,286.15 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MACON SAVINGS BANK | 1 | \$61,943.95 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,614.18 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$44,959.32 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$114,954.80 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$83,416.33 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$152,515.33 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$62,943.05 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,951.48 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$79,931.12 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 2 | \$102,212.47 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,731.82 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$52,800.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$457,864.40 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$144,772.14 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$180,403.78 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$48,000.00 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$74,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,856.54 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$128,339.85 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$69,935.17 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$74,014.63 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,073.59 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 25 | \$1,688,759.71 | 8.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,053.37 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



## ELEVATIONS CU

ENT FEDERAL CREDIT UNION
EPHRATA NATIONAL BANK
FIFTH THIRD - DEDICATED CHANNEL
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION
FIRST HAWAIIAN BANK
FIRST INTERSTATE BANK
FIRST MERIT MORTGAGE CORPORATION
FIRST NATIONAL BANK \& TRUST
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF OMAHA
FIRST PLACE BANK
FLAGSTAR BANK-DEDICATED CHANNEL
FREMONT BANK - DEDICATED CHANNEL
GARDINER SAVINGS INSTITUTION FSB
GECU
GMAC MORTGAGE CORPORATION
GREAT WISCONSIN CREDIT UNION
GUARDIAN MORTGAGE COMPANY INC.
HARBOR FEDERAL SAVINGS BANK
HEARTLAND CREDIT UNION
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK
INDEPENDENT BANK CORPORATION
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
KITSAP BANK
LOS ALAMOS NATIONAL BANK
MACDILL FEDERAL CREDIT UNION
MACHIAS SAVINGS BANK
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MARINE BANK MORTGAGE SERVICES
MAX FEDERAL CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRIMACK VALLEY FEDERAL CREDIT UNION
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE CLEARING CORPORATION
NATIONSTAR MORTGAGE, LLC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
ORNL FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAWTUCKET CREDIT UNION
PEOPLES BANK, NATIONAL ASSOCIATION
PIONEER CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRIOR LAKE STATE BANK
PURDUE EMPLOYEES FEDERAL CREDIT UNION
R-G CROWN BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAXON MORTGAGE INC.
$5|\$ 502,910.66| 1.65 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 84,925.010 .28 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$99,909.60 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 4 4 $\$ 401,503.98|1.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 $2 \$ 177,536.70 \mid 0.58 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$389,985.35 $1.28 \% 0$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 291,000.00|0.96 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$99,911.76 $0.33 \% 0$ 0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 186,995.00|0.62 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 206,500.00|0.68 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$366,570.19 $1.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $5 \$ 460,932.391 .52 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 \$197,300.00 $0.65 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA



 1 109,000.00 $0.36 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 95,000.00|0.31 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 3 3292,067.96 $0.96 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 \$184,716.11 $0.61 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 101,905.53|0.34 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$100,753.05 $0.33 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$100,000.00 $0.33 \%|0.000|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$400,430.30 $1.32 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2206,617.56 $0.68 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$96,914.42 $0.32 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 105,506.830 .35 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 4 $\$ 404,823.521 .33 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 5 S489,614.77 $1.61 \%|0| \$ 0.00$ NA 0 $2 \$ 199,503.3000 .66 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0


 1 1 $\$ 103,359.060 .34 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 1 1 $\$ 90,200.00$ 0.3\% 0 | $\$ 0.00$ NA 0
 2 2 $\$ 191,817.820 .63 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $2 \$ 189,600.000 .62 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 106,624.5900 .35 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3|\$ 279,400.00| 0.92 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 100,000.000 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 104,905.08| 0.35 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SKY FINANCIAL GROUP | 11 | \$1,026,962.21 | 3.38\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,679.75 | 0.3\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.34\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$94,914.11 | 0.31\% | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$93,600.00 | 0.31\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$102,000.00 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.28\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$405,913.05 | 1.34\% | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$208,004.62 | 0.68\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$95,995.23 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$194,705.17 | 0.64\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,420.13 | 0.66\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$300,025.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$87,300.00 | 0.29\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$104,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 3 | \$277,308.12 | 0.91\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$257,118.82 | 0.85\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$109,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$380,382.88 | 1.25\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$5,322,122.69 | 17.44\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 313 | \$30,395,896.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDW9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,498.01 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$237,737.39 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$122,187.27 | 0.57\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$226,998.15 | 1.06\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$238,336.99 | 1.11\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,842.41 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 3 | \$345,889.44 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$709,600.66 | 3.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$111,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$698,824.11 | 3.25\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK CENTER FIRST | 1 | \$114,299.06 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 3 | \$361,991.77 | 1.68\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$122,383.77 | 0.57\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$115,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$113,347.44 | 0.53\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$113,899.42 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$360,610.24 | 1.68\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$113,400.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$110,302.60 | 0.51\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,700.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$116,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$717,733.17 | 3.34\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,399.20 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 2 | \$233,494.78 | 1.09\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$243,941.56 | 1.14\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,389.49 | 2.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CU | 3 | \$360,096.04 | 1.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,321.97 | 1.02\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14\%\|0 | 0\$0.00 | NA) 0 | 0 \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA |


| FIRST FINANCIAL BANK | 1 | \$117,450.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 3 | \$352,836.59 | 1.64\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$681,213.56 | 3.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,577.00 | 0.57\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,888.86 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.56\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$113,299.94 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$339,698.92 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PENN BANK | 1 | \$117,791.20 | 0.55\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 2 | \$229,320.00 | 1.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$116,650.00 | 0.54\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$119,894.13 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,000.00 | $0.57 \% 0$ | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 1 | \$119,894.12 | 0.56\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 2 | \$237,784.83 | 1.11\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,491.87 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$111,905.91 | $0.52 \% 0$ | O \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,786.66 | 1.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACDILL FEDERAL CREDIT UNION | 2 | \$232,808.58 | 1.08\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MACON SAVINGS BANK | 2 | \$224,000.00 | 1.04\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$115,577.11 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 1 | \$115,398.10 | 0.54\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,890.59 | 0.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,921.59 | 3.2\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,902.06 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,599.00 | 0.51\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,091.77 | 0.54\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,850.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,896.04 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$119,700.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$236,000.00 | 1.1\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 2 | \$239,295.74 | 1.11\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW ALLIANCE BANK | 1 | \$112,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLIN COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.52\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$110,237.39 | 0.51\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PFF BANK AND TRUST | 1 | \$110,000.00 | 0.51\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POINT LOMA CREDIT UNION | 1 | \$113,000.00 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,902.94 | 0.51\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$118,795.10 | 0.55\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R-G CROWN BANK | 1 | \$122,562.28 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,400.00 | 0.53\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 5 | \$580,889.50 | 2.7\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$115,000.00 | 0.54\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,890.59 | 0.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.56\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$122,200.00 | 0.57\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,109.51 | 0.57\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TIERONE BANK | 1 | \$123,661.90 | 0.58\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.57\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,887.00 | 0.57\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$243,317.98 | 1.13\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 30 | \$3,483,721.63 | 16.16\% | O\$0.00 | NA\|0 | \$0.00\| | NA\|0 | \| \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |



|  | HOME FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.33\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,668.12 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOME STATE BANK | 1 | \$135,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$131,783.63 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,373.39 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$143,872.95 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 6 | \$830,771.28 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MACDILL FEDERAL CREDIT UNION | 3 | \$423,053.27 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACON SAVINGS BANK | 2 | \$279,868.92 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$136,673.30 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,466.97 | 2.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | VA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$273,001.11 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY | 2 | \$264,080.93 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE AMERICA, INC. | 3 | \$393,646.63 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,672.95 | 1.04\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,700.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | VA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$139,077.18 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ONE WASHINGTON FINANCIAL | 1 | \$144,400.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PAWTUCKET CREDIT UNION | 1 | \$146,008.29 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 1.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 2 | \$289,400.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,058.97 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,887.07 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,966.70 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$148,568.81 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SKY FINANCIAL GROUP | 6 | \$791,371.05 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,632.72 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | SPACE COAST CREDIT UNION | 3 | \$414,783.01 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$144,872.07 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STATE BANK OF LACROSSE | 1 | \$129,800.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$144,872.07 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$139,523.76 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$427,040.45 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$137,625.48 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TCSB MORTGAGE CORPORATION |  | \$125,788.92 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 3 | \$392,636.55 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$125,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$133,473.23 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$128,886.19 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 4 | \$516,186.99 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$143,373.39 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VERITY CREDIT UNION | 2 | \$253,585.92 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 2 | \$295,368.01 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$394,384.03 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$844,170.82 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$140,376.04 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,280.31 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$134,381.33 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 48 | \$6,609,442.93 | 16.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 293 | \$39,975,669.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JDY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,794,295.90 | 0.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 4 | \$714,100.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST TRUST BANK FOR SAVINGS | 1 | \$154,660.06 | 0.07\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \| \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | A |


| ABACUS FEDERAL SAVINGS BANK | 4 | \$1,443,683.59 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$283,530.71 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,482,363.19 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ADIRONDACK TRUST COMPANY THE | 4 | \$1,002,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ADVANTAGE BANK |  | \$150,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 3 | \$715,855.36 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$611,759.79 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 3 | \$542,857.04 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ALPINE BANK OF ILLINOIS | 3 | \$610,014.70 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 5 | \$1,122,650.00 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$402,558.01 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 12 | \$2,371,496.83 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,845,552.96 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN BANK | 1 | \$204,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$179,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA |  | \$320,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$306,400.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,595.47 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 9 | \$2,061,106.73 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| ARIZONA STATE CREDIT UNION | 4 | \$870,345.65 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 43 | \$8,843,424.45 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$360,459.18 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$258,971.31 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK | 6 | \$1,168,147.27 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$205,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$437,914.19 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 19 | \$4,066,091.97 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 10 | \$1,872,913.45 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF HAWAII | 8 | \$2,119,026.54 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$636,800.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$1,092,200.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$646,229.33 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BANKERS FINANCIAL GROUP INC. | 1 | \$149,864.40 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,078,515.13 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| BENCHMARK BANK | 3 | \$797,990.76 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$332,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 2 | \$384,610.37 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK |  | \$176,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 52 | \$13,803,220.09 | 5.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$496,500.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$234,787.56 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,867.65 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL PACIFIC HOME LOANS | 1 | \$450,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$168,348.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,217,291.15 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$958,357.15 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$355,041.48 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS SECURITY BANK | 1 | \$161,857.07 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$260,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$465,150.08 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| COMMUNITY CREDIT UNION OF FLORIDA | 11 | \$2,299,943.51 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,282,266.15 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| CORTRUST BANK | 9 | \$2,092,176.77 | 0.88\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,481,950.00 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | A |
| DEAN COOPERATIVE BANK | 3 | \$700,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,864.40 | 0.06\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| DFCU FINANCIAL | 11 | \$2,198,537.36 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


| DIME SAVINGS BANK OF NORWICH | 1 | \$281,000.00 | 0.12\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$327,703.49 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,167,460.16 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ELEVATIONS CU | 7 | \$1,497,314.13 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$178,638.36 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| ESB MORTGAGE COMPANY |  | \$296,750.86 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FAMILY TRUST FEDERAL CREDIT UNION |  | \$233,788.46 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$222,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$207,811.97 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$244,778.51 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,172,284.93 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 1 | \$265,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,720.02 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$159,858.83 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 5 | \$1,078,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 32 | \$6,992,803.88 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$908,991.90 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$236,291.34 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$378,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$675,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,923,742.03 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | AA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$428,780.32 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,832.37 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$313,855.31 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$3,275,735.19 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$238,489.40 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PENN BANK | 6 | \$1,401,652.11 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$3,944,175.41 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,029,677.39 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$754,353.10 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$240,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$499,458.86 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$203,040.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,122,964.67 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$2,687,499.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$282,225.78 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$663,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$777,855.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GECU | 2 | \$374,830.04 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 5 | \$1,318,489.84 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| GREAT FLORIDA BANK | 1 | \$183,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$151,200.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 3 | \$721,900.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$342,900.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,007,905.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 8 | \$2,116,009.46 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$798,689.95 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$307,821.47 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 4 | \$976,096.38 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$263,767.08 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$157,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$219,200.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$481,799.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$347,400.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$233,534.42 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$179,833.25 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 4 | \$1,387,600.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |




|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,936.65 | 3.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { COMMERCIAL BANK OF } \\ & \text { TEXAS, N.A. } \end{aligned}$ | 1 | \$50,400.00 | 0.89\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 2 | \$136,826.30 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$638,329.29 | 11.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK |  | \$65,202.48 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | FIRSTBANK PUERTO RICO | 3 | \$434,422.94 | 7.64 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$348,919.55 | 6.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { GORPORATION } \\ & \hline \end{aligned}$ | 17 | \$1,637,284.91 | 28.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 2 | \$239,472.31 | 4.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE <br> MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 4 | \$345,246.08 | 6.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$45,000.00 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$132,589.43 | 2.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,195,544.60 | 21.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$5,686,905.29 | 100\% | - | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEB4 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$401,750.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 1 | \$279,740.66 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$405,095.23 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 725 | \$192,670,373.87 | 69.66\% |  | \$6,501,425.40 | NA 0 | \$0.00 | NA | \$ | \$4,033,078.28 | NA | 10 \$ | \$2,468,347.12 | Na 0 | \$0.00 | NA | \$0. | A |
|  | PULTE MORTGAGE, L.L.C. |  | \$212,909.53 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$249,774.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { WASHINGTON MUTUAL } \\ \text { BANK }\end{array}\right.$ | 1 | \$729,355.94 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 307 | \$83,587,420.77 | 29.51\% |  | \$751,751.28 | NA 0 | \$0.00 | NA | 2 | \$329,871.62 | VA | 2 | \$421,879.66 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1,040 | \$278,536,420.00 | 100\% | 30 | \$7,253,176.68 | 0 | \$0.00 |  | 18 | \$4,362,949.90 |  | 12 | \$2,890,226.78 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEC2 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 6 | \$1,134,839.46 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$409,156.61 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,608 | \$318,617,387.92 | 67.89\% | 17 \$ | \$3,141,663.34 | NA 0 | \$0.00 | NA | 11 | \$2,026,189.70 | NA | 6 \$ | \$1,115,473.64 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE <br> COMPANY | 10 | \$1,862,082.17 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 186 | \$36,808,827.66 | 7.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$192,589.04 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \text { WASHINGTON MUTUAL } \\ \text { BANK } \end{array}$ | 1 | \$175,840.89 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 558 | \$111,329,280.25 | 23.46\% |  | \$171,632.99 | NA 0 | \$0.00 | NA | 1 | \$171,632.99 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2,372 | \$470,530,004.00 | 100\% | 18 | \$3,313,296.33 | 0 | \$0.00 |  | 12 \$ | \$2,197,822.69 |  | 6 \$ | \$1,115,473.64 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JED0 | GOLDMAN SACHS MORTGAGE COMPANY | 662 | \$261,996,174.12 | 62.3\% | 10 \$ | \$3,768,457.48 | NA 0 | \$0.00 | NA | 7 \$ | \$2,671,956.56 | NA | 3 \$ | \$1,096,500.92 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$1,567,668.94 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 61 | \$24,164,125.87 | 5.75\% | 1 | \$381,875.82 | NA | \$381,875.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | A | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$380,044.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON MUTUAL } \\ \text { BANK } \\ \hline \end{array}$ | 1 | \$399,638.40 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 329 | \$133,594,385.67 | 31.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 1,058 | \$422,102,037.00 | 100\% | 11 | \$4,150,333.30 |  | \$381,875.82 |  |  | \$2,671,956.56 |  |  | \$1,096,500.92 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEE8 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$665,888.60 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$1,257,216.65 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,109 | \$352,428,265.46 | 65.65\% | 17 \$ | \$5,216,003.38 | NA 0 | \$0.00 | NA | 7 \$ | \$2,191,498.93 | NA |  | \$2,715,644.54 | NA | \$308,859.91 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$975,587.37 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 115 | \$36,274,783.36 | 6.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$325,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON MUTUAL } \\ \text { BANK } \end{array}$ | 3 | \$925,954.34 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 464 | \$147,426,772.22 | 26.83\% | 3 | \$906,457.78 | NA 0 | \$0.00 | NA | 2 | \$602,686.40 | NA | 0 | \$0.00 | NA 1 | \$303,771.38 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1,701\| | \$540,279,468.00 | 100\% | 20 \$ | \$6,122,461.16 | 0 | \$0.00 |  | $9 \$$ | \$2,794,185.33 |  | 9 \$ | \$2,715,644.54 |  | \$612,631.29 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEF5 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$509,681.69 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 2 | \$505,948.04 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$504,296.05 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1,337 | \$323,096,254.87 | 67.39\% | 18 \$ | \$4,131,822.51 | NA 0 | \$0.00 | NA | 0 \$ | \$2,298,412.19 | NA | 8 \$ | \$1,833,410.32 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$498,475.64 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 128 | \$32,299,708.08 | 6.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$226,074.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { STAR FINANCIAL GROUP, } \\ & \text { INC. } \end{aligned}$ |  | \$258,971.31 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | WASHINGTON MUTUAL BANK | 2 | \$491,560.26 | 0.1\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 |  | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 502 | \$122,690,116.06 | 25.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 1,979 | \$481,081,086.00 | 100\% | 18 | \$4,131,822.51 |  | 0\$0.00 |  | 10 \$ | \$2,298,412.19 |  | \$1,833,410.32 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEG3 | COMMUNITY CREDIT UNION OF FLORIDA | 10 | \$1,407,094.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 10 | \$1,407,094.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEH1 | BANK OF HAWAII | 3 | \$603,900.00 | 25.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$273,606.00 | 11.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FULTON BANK | 1 | \$149,182.50 | 6.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$250,000.00 | 10.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK | 1 | \$83,180.17 | 3.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 8.66\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT <br> UNION | 2 | \$558,504.26 | 23.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION | 1 | \$159,540.10 | 6.77\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$75,000.00 | 3.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 14 | \$2,356,913.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEJ7 | PHH MORTGAGE CORPORATION | 33 | \$7,268,582.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$7,268,582.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEK4 | PHH MORTGAGE CORPORATION | 63 | \$12,458,289.00 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 63 | \$12,458,289.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEL2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,691.70 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$136,304.11 | 0.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK MUTUAL | , | \$479,591.17 | 1.81\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF WESTON | 1 | \$86,572.94 | 0.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$999,800.30 | 3.76\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKIOWA | 1 | \$130,400.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,574.15 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$108,500.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$293,829.12 | 1.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.42\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA | 1 | \$248,000.00 | 0.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$164,854.43 | 0.62\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CREDIT UNION ONE | 15 | \$2,289,381.30 | 8.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$239,500.00 | 0.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ELEVATIONS CU | 2 | \$283,700.00 | 1.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$105,300.00 | 0.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,107.08 | 0.9\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000.00 | 1.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$466,070.23 | 1.75\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$285,000.00 | 1.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$257,700.00 | 0.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$754,797.36 | 2.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST UNITED BANK | , | \$238,000.00 | 0.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$389,157.00 | 1.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,800.00 | 0.72\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 4 | \$801,203.69 | 3.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION | 1 | \$299,722.14 | 1.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT <br> UNION | 1 | \$99,664.60 | 0.38\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$154,225.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | KITSAP BANK | 2 | \$449,900.00 | 1.69\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  | 0\|\$0.00 | NA |


|  | MAYFLOWER COOPERATIVE BANK | 2 | \$472,466.65 | 1.78\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.6\% 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$641,200.00 | 2.41\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$310,500.00 | 1.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,400,009.54 | 9.04\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$339,400.00 | 1.28\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATELCO CREDIT UNION | 2 | \$643,550.00 | 2.42\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$264,119.81 | 0.99\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$327,515.00 | 1.23\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$597,680.00 | 2.25\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SPACE COAST CREDIT UNION | 5 | \$757,123.85 | 2.85\% 1 |  | 97,213.41 | NA 0 | 0 \$0.00 | NA 1 | \$97,213.41 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$144,045.00 | 0.54\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$338,400.00 | 1.27\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.91\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,488.74 | 1.16\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITY BANK EAST | 1 | \$224,500.00 | 0.85\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$266,000.00 | 1\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$581,250.00 | 2.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESCOM CREDIT UNION | 8 | \$1,676,648.33 | 6.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$336,900.00 | 1.27\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.56\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$236,500.00 | 0.89\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | Unavailable | 15 | \$2,472,152.14 | 9.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 147 | \$26,559,195.38 | 100\% |  | 97,213.41 |  | 0 \$0.00 |  | 1\$97,213.41 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$479,786.55 | 3.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MUTUAL | 1 | \$118,650.00 | 0.82\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.1\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,000.00 | 1.05\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$323,960.50 | 2.23\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$692,393.64 | 4.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CREDIT UNION ONE | 11 | \$1,691,671.14 | 11.65\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.85\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$370,583.03 | 2.55\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,550.00 | 3.41\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.64\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,851.91 | 1.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 2 | \$218,750.00 | 1.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$300,000.00 | 2.07\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$340,000.00 | 2.34\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,925,563.20 | 13.27\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND CREDIT UNION |  | \$192,000.00 | 1.32\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEFEDERAL BANK | 4 | \$467,590.00 | 3.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$279,900.00 | 1.93\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 1.49\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$165,667.10 | 1.14\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MID-PENN BANK | 1 | \$133,000.00 | 0.92\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MID-STATE BANK | 1 | \$189,679.85 | 1.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$602,500.00 | 4.15\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$112,104.00 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$231,850.00 | 1.6\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,530.00 | 1.11\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,500.00 | 0.88\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$207,417.35 | 1.43\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,650.00 | 0.65\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$223,000.00 | 1.54\%\|0 |  | \$0.00 | NA 0 | 0 \| 0.00 | NA 0 | O $\$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | SPACE COAST CREDIT UNION | 1 | \$148,500.00 | 1.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$252,000.00 | 1.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$417,000.00 | 2.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$170,928.63 | 1.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$166,500.00 | 1.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$340,000.00 | 2.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,921.66 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | Unavailable | 9 | \$1,667,111.06 | 11.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$14,515,259.62 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MGK5 | SUNTRUST MORTGAGE INC. | 25 | \$4,849,899.12 | 74.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,626,182.84 | 25.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,476,081.96 | 100\% | 0 | \$0.00 |  | 0 00.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407MGL3 | SUNTRUST MORTGAGE INC. | 8 | \$1,557,607.92 | 84.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$280,304.66 | 15.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,837,912.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RKK9 | SUNTRUST MORTGAGE INC. | 43 | \$7,852,731.88 | 76.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,395,013.07 | 23.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,247,744.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RKM5 | SUNTRUST MORTGAGE INC. | 15 | \$3,362,117.94 | 94.83\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$183,433.17 | 5.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,545,551.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLA0 | SUNTRUST MORTGAGE INC. | 17 | \$3,743,512.20 | 69.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,656,688.08 | 30.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,400,200.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLB8 | SUNTRUST MORTGAGE INC. | 146 | \$32,097,471.41 | 70.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$13,618,334.28 | 29.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$45,715,805.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLC6 | SUNTRUST MORTGAGE INC. | 13 | \$2,420,127.58 | 94.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$144,000.00 | 5.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,564,127.58 | 100\% | 0 | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLD4 | SUNTRUST MORTGAGE INC. | 242 | \$53,230,184.40 | 87.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$7,568,935.73 | 12.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 275 | \$60,799,120.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407RLF9 | SUNTRUST MORTGAGE INC. | 111 | \$24,623,772.54 | 89.39\% | 1 | \$167,599.99 | NA 0 | 0 \$0.00 | NA |  | \$167,599.99 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,924,137.25 | 10.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$27,547,909.79 | 100\% | 1 | \$167,599.99 |  | 0 \$0.00 |  | 1 | \$167,599.99 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXG0 | CHASE HOME FINANCE | 18 | \$2,628,467.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,628,467.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXH8 | CHASE HOME FINANCE | 36 | \$4,633,849.68 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 36 | \$4,633,849.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F4Z9 | Unavailable | 50 | \$11,881,195.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 50 | \$11,881,195.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F5A3 | Unavailable | 18 | \$2,754,485.72 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,754,485.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F5B1 | Unavailable | 17 | \$3,058,000.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,058,000.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408HUV5 | CHASE HOME FINANCE | 12 | \$2,654,087.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,654,087.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUW3 | CHASE HOME FINANCE | 8 | \$1,497,353.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,497,353.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUW6 | Unavailable | 12 | \$1,951,822.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,951,822.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUX4 | Unavailable | 23 | \$2,357,643.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,357,643.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH25 | CITIMORTGAGE, INC. | 4 | \$645,000.00 | 18.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,897,787.72 | 81.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,542,787.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH33 | CITIMORTGAGE, INC. | 15 | \$2,714,203.40 | 49.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,814,224.57 | 50.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,528,427.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH41 | CITIMORTGAGE, INC. | 4 | \$485,815.00 | 28.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,190,068.70 | 71.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,675,883.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHN9 | CITIMORTGAGE, INC. | 7 | \$1,591,941.76 | 6.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$24,145,774.76 | 93.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$25,737,716.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHP4 | CITIMORTGAGE, INC. | 39 | \$5,942,158.96 | 10.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 271 | \$50,601,865.93 | 89.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 310 | \$56,544,024.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHQ2 | CITIMORTGAGE, INC. | 24 | \$4,386,449.29 | 18.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$19,326,092.71 | 81.5\% | 1 | \$115,896.82 | NA | 0 | \$0.00 | NA | 1 | \$115,896.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$23,712,542.00 | 100\% | 1 | \$115,896.82 |  | 0 | \$0.00 |  | 1 | \$115,896.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHR0 | Unavailable | 73 | \$6,971,854.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$6,971,854.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHS8 | CITIMORTGAGE, INC. | 5 | \$700,749.11 | 36.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,214,347.51 | 63.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,915,096.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHT6 | CITIMORTGAGE, INC. | 9 | \$1,128,093.83 | 14.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 43 | \$6,445,194.63 | 85.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$7,573,288.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHU3 | CITIMORTGAGE, INC. | 25 | \$4,732,035.00 | 39.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 51 | \$7,291,611.43 | 60.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$12,023,646.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHV1 | CITIMORTGAGE, INC. | 18 | \$1,544,032.35 | 36.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,671,926.72 | 63.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,215,959.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHW9 | CITIMORTGAGE, INC. | 3 | \$784,500.00 | 11.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,985,789.93 | 88.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$6,770,289.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHX7 | CITIMORTGAGE, INC. | 34 | \$5,244,036.61 | 36.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 52 | \$8,964,995.55 | 63.09\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA\| |  | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 86 | \$14,209,032.16 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHY5 | CITIMORTGAGE, INC. | 12 | \$1,443,602.64 | 27.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,885,302.69 | 72.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 35 | \$5,328,905.33 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GHZ2 | Unavailable | 9 | \$1,333,687.39 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,333,687.39 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN28 | CITIMORTGAGE, INC. | 131 | \$32,743,306.56 | 13.11\% |  | \$180,369.24 | NA 1 |  | \$180,369.24 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 900 | \$217,021,525.06 | 86.89\% | 2 | \$409,782.93 | NA 1 |  | \$237,626.73 | NA 1 |  | \$172,156.20 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,031 | \$249,764,831.62 | 100\% | 3 | \$590,152.17 | - 2 |  | \$417,995.97 |  |  | \$172,156.20 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN44 | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 12.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,017,380.06 | 87.86\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,434,380.06 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN51 | CITIMORTGAGE, INC. | 20 | \$4,164,132.53 | 13.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$26,551,490.24 | 86.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 126 | \$30,715,622.77 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN69 | CITIMORTGAGE, INC. | 73 | \$17,122,705.22 | 6.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1,115 | \$267,508,096.49 | 93.98\% | 3 | \$797,806.30 | NA 1 |  | \$382,155.89 | NA 1 |  | \$240,154.76 | NA 1 |  | \$175,495.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,188 | \$284,630,801.71 | 100\% |  | \$797,806.30 | - |  | \$382,155.89 | 1 |  | \$240,154.76 | 1 |  | \$175,495.65 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN77 | CITIMORTGAGE, INC. | 3 | \$650,820.43 | 8.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 36 | \$7,236,954.34 | 91.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 39 | \$7,887,774.77 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GN85 | Unavailable | 6 | \$1,033,895.55 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 6 | \$1,033,895.55 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNP7 | CITIMORTGAGE, INC. | 2 | \$233,488.67 | 9.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,209,897.38 | 90.44\% |  | \$164,534.55 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$164,534.55 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,443,386.05 | 100\% | 1 | \$164,534.55 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 1 | \$164,534.55 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNQ5 | CITIMORTGAGE, INC. | 51 | \$13,945,746.18 | 75.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,426,368.23 | 24.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 67 | \$18,372,114.41 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNR3 | CITIMORTGAGE, INC. | 5 | \$312,801.44 | 13.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$1,962,725.46 | 86.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$2,275,526.90 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNS1 | CITIMORTGAGE, INC. | 115 | \$28,790,643.99 | 47.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 125 | \$31,378,864.25 | 52.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 240 | \$60,169,508.24 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNT9 | CITIMORTGAGE, INC. | 11 | \$1,085,260.16 | 9.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 101 | \$10,082,098.83 | 90.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 112 | \$11,167,358.99 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNU6 | CITIMORTGAGE, INC. | 64 | \$4,328,853.71 | 14.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 395 | \$26,476,833.13 | 85.95\% | 1 | \$77,909.07 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$77,909.07 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 459 | \$30,805,686.84 | 100\% | 1 | \$77,909.07 | - |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$77,909.07 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNW2 | CITIMORTGAGE, INC. | 17 | \$1,630,455.18 | 11.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$12,113,741.07 | 88.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 139 | \$13,744,196.25 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409GNX0 | CITIMORTGAGE, INC. | 32 | \$3,814,223.37 | 11.57\% 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA\| |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 247 | \$29,150,985.27 | 88.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 279 | \$32,965,208.64 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNY8 | CITIMORTGAGE, INC. | 16 | \$2,250,145.51 | 13.32\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 106 | \$14,642,875.57 | 86.68\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 122 | \$16,893,021.08 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GNZ5 | Unavailable | 1,074 | \$269,952,351.68 | 100\% 5 |  | \$1,266,661.77 | NA 0 |  | \$0.00 | NA 2 | \$355,682.92 | NA 2 |  | \$745,757.75 | NA 1 |  | \$165,221.10 | NA |  | \$0.00 | NA |
| Total |  | 1,074 | \$269,952,351.68 | 100\% 5 |  | \$1,266,661.77 | - 0 |  | \$0.00 | 2 | \$355,682.92 |  |  | \$745,757.75 | - 1 |  | \$165,221.10 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GP26 | CITIMORTGAGE, INC. | 3 | \$237,240.00 | 4.07\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 30 | \$5,594,424.36 | 95.93\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$5,831,664.36 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GP34 | CITIMORTGAGE, INC. | 22 | \$4,328,808.53 | 6.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 293 | \$62,994,595.29 | 93.57\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 315 | \$67,323,403.82 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GP42 | CITIMORTGAGE, INC. | 37 | \$8,558,267.35 | 10.03\% 1 |  | \$164,842.62 | NA 0 |  | \$0.00 | NA 1 | \$164,842.62 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 367 | \$76,799,669.97 | 89.97\% 2 |  | \$298,572.51 | NA 1 |  | \$137,768.69 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$160,803.82 | NA |  | \$0.00 | NA |
| Total |  | 404 | \$85,357,937.32 | 100\% 3 |  | \$463,415.13 |  |  | \$137,768.69 |  | \$164,842.62 | - |  | \$0.00 | 1 |  | \$160,803.82 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GP59 | CITIMORTGAGE, INC. | 3 | \$492,859.63 | 3.42\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$13,907,069.20 | 96.58\% 1 |  | \$294,374.47 | NA 0 |  | \$0.00 | NA 1 | \$294,374.47 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$14,399,928.83 | 100\% 1 |  | \$294,374.47 | - 0 |  | \$0.00 | 1 | \$294,374.47 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GP67 | Unavailable | 20 | \$3,691,811.35 | 100\% 1 |  | \$187,163.80 | NA 1 |  | \$187,163.80 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,691,811.35 | 100\% 1 |  | \$187,163.80 |  |  | \$187,163.80 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPA8 | CITIMORTGAGE, INC. | 4 | \$1,052,092.65 | 61.99\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 3 | \$645,000.00 | 38.01\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,697,092.65 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPB6 | CITIMORTGAGE, INC. | 9 | \$1,851,931.96 | 8.47\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 92 | \$20,021,972.58 | 91.53\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 101 | \$21,873,904.54 | 100\% 0 |  | \$0.00 | - 0 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPC4 | CITIMORTGAGE, INC. | 32 | \$7,117,768.11 | 22.23\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$24,902,015.52 | 77.77\% 1 |  | \$111,098.22 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$111,098.22 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 149 | \$32,019,783.63 | 100\% 1 |  | \$111,098.22 | - 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$111,098.22 | 0 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPE0 | Unavailable | 188 | \$45,378,750.61 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 188 | \$45,378,750.61 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPF7 | Unavailable | 183 | \$45,253,898.79 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 183 | \$45,253,898.79 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | - \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPG5 | CITIMORTGAGE, INC. | 171 | \$44,327,230.64 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$44,327,230.64 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | - $\$ 0.00$ |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPH3 | CITIMORTGAGE, INC. | 7 | \$1,506,017.92 | 15.86\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 32 | \$7,987,551.45 | 84.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$9,493,569.37 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | - \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPJ9 | CITIMORTGAGE, INC. | 27 | \$6,136,137.48 | 30.81\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$13,780,081.61 | 69.19\% 1 |  | \$230,898.39 | NA 0 |  | \$0.00 | NA 1 | \$230,898.39 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$19,916,219.09 | 100\% 1 |  | \$230,898.39 | 0 |  | \$0.00 | 1 | 1 \$230,898.39 |  |  | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GPK6 | CITIMORTGAGE, INC. | 2 | \$344,000.00 | 6.71\% 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,782,895.88 | 93.29\%\|0 |  | \$0.00 | NA, |  | \$0.00 | NA]0 | \$0.00 | NA,0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA |  | \$0.00 | NA |




| Total |  | 1 | \$17,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K6G7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,197,880.15 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,197,880.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K6Q5 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,530,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,530,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7H4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,897,140.53 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,897,140.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7K7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,926,407.88 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,926,407.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409K7L5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,262,376.70 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$2,262,376.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAA3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,895,251.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$4,895,251.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAG0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$4,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAH8 | RED MORTGAGE CAPITAL, INC. | 1 | \$16,250,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$16,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAJ4 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$1,585,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,585,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAL9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAN5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAP0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAQ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$220,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$220,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAU9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAV7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,390,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$3,390,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LAX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$845,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$845,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LB79 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$860,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$860,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCG8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCH6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$960,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409TV21 | CITIMORTGAGE, INC. | 11 | \$2,756,660.00 | 24.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$8,553,509.16 | 75.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |



|  | Unavailable | 36 | \$6,868,927.77 | 77.82\% |  | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$8,827,030.20 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409URW7 | Unavailable | 26 | \$5,322,481.11 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$5,322,481.11 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VH63 | SUNTRUST MORTGAGE INC. | 14 | \$3,201,011.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$3,201,011.91 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VJ53}$ | SUNTRUST MORTGAGE INC. | 66 | \$15,206,740.47 | 69.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,636,867.39 | 30.38\% | 1 | \$348,000.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$348,000.00 | NA |  | \$0.00 | NA |
| Total |  | 90 | \$21,843,607.86 | 100\% | 1 | \$348,000.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$348,000.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VSV6 | Unavailable | 4 | \$1,020,900.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,020,900.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW25 | CHASE HOME FINANCE | 9 | \$2,526,236.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$2,526,236.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW33 | CHASE HOME FINANCE | 32 | \$7,422,323.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$7,422,323.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW41 | CHASE HOME FINANCE | 26 | \$7,136,473.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$7,136,473.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW58 | CHASE HOME FINANCE | 29 | \$6,366,266.39 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 29 | \$6,366,266.39 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW66 | CHASE HOME FINANCE | 3 | \$956,590.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 3 | \$956,590.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VW74 | CHASE HOME FINANCE | 7 | \$1,906,095.49 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,906,095.49 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDS7 | SUNTRUST MORTGAGE INC. | 60 | \$13,592,395.06 | 18.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 240 | \$59,121,436.47 | 81.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 300 | \$72,713,831.53 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDT5 | SUNTRUST MORTGAGE INC. | 15 | \$3,638,559.86 | 14.97\% | 1 | \$322,737.21 | NA 0 |  | \$0.00 | NA |  | \$322,737.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 88 | \$20,660,710.60 | 85.03\% | 1 | \$211,029.35 | NA 1 |  | \$211,029.35 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 103 | \$24,299,270.46 | 100\% | 2 | \$533,766.56 | 1 |  | \$211,029.35 | - 1 |  | \$322,737.21 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW72 | SUNTRUST MORTGAGE INC. | 13 | \$2,257,988.14 | 86.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$343,169.00 | 13.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 15 | \$2,601,157.14 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW80 | SUNTRUST MORTGAGE INC. | 66 | \$11,054,436.00 | 36.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$18,869,677.55 | 63.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 176 | \$29,924,113.55 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WW98 | SUNTRUST MORTGAGE INC. | 73 | \$4,528,500.67 | 40.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$6,714,327.82 | 59.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 182 | \$11,242,828.49 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXA4 | SUNTRUST MORTGAGE INC. | 43 | \$4,234,344.14 | 39.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 68 | \$6,621,390.83 | 60.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 111 | \$10,855,734.97 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXB2 | SUNTRUST MORTGAGE INC. | 70 | \$12,429,270.15 | 43.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 95 | \$16,331,137.11 | 56.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 165 | \$28,760,407.26 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |


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| 31409WXC0 | SUNTRUST MORTGAGE INC. | 53 | \$10,972,586.95 | 33.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$21,695,811.11 | 66.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$32,668,398.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXD8 | SUNTRUST MORTGAGE INC. | 13 | \$1,409,649.24 | 45.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$1,676,764.73 | 54.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$3,086,413.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XC 23 | POPULAR MORTGAGE, INC. | 17 | \$2,566,700.00 | 82.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$558,082.20 | 17.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,124,782.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCF4 | POPULAR MORTGAGE, INC. | 6 | \$239,326.84 | 17.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,148,988.86 | 82.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,388,315.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCG2 | POPULAR MORTGAGE, INC. | 6 | \$441,983.70 | 12.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$3,063,990.95 | 87.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,505,974.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCH0 | POPULAR MORTGAGE, INC. | 14 | \$919,211.84 | 24.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$2,879,136.47 | 75.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$3,798,348.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCJ6 | POPULAR MORTGAGE, INC. | 30 | \$1,832,912.27 | 33.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$3,595,241.91 | 66.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$5,428,154.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCK3 | POPULAR MORTGAGE, INC. | 25 | \$1,599,616.59 | 68.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$728,424.75 | 31.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,328,041.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XCL 1 <br> Total | POPULAR MORTGAGE, INC. | 22 | \$740,075.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 22 | \$740,075.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XCM 9 <br> Total | POPULAR MORTGAGE, INC. | 24 | \$3,042,263.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 24 | \$3,042,263.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCN7 | POPULAR MORTGAGE, INC. | 14 | \$1,205,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,205,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XCP2}$ <br> Total | POPULAR MORTGAGE, INC. | 15 | \$1,665,022.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,665,022.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCQ0 | POPULAR MORTGAGE, INC. | 30 | \$3,878,509.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,878,509.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCR8 | POPULAR MORTGAGE, INC. | 19 | \$2,481,227.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,481,227.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCS6 | POPULAR MORTGAGE, INC. | 18 | \$2,051,154.10 | 85.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$360,725.85 | 14.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,411,879.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCT4 | POPULAR MORTGAGE, INC. | 29 | \$3,820,276.18 | 83.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$767,354.64 | 16.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,587,630.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCU1 | POPULAR MORTGAGE, INC. | 13 | \$1,075,195.18 | 73.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$386,069.56 | 26.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$1,461,264.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCW7 | POPULAR MORTGAGE, INC. | 15 | \$2,108,590.49 | 100\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$2,108,590.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCX5 | POPULAR MORTGAGE, INC. | 32 | \$5,196,443.10 | 91.32\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$493,618.98 | 8.68\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$5,690,062.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCY3 | POPULAR MORTGAGE, INC. | 56 | \$9,665,576.57 | 92.83\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$746,861.76 | 7.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$10,412,438.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XCZ0 | POPULAR MORTGAGE, INC. | 48 | \$7,052,801.75 | 93.33\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$504,248.63 | 6.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$7,557,050.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XD22 | SUNTRUST MORTGAGE INC. | 32 | \$6,382,767.69 | 94.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$386,662.46 | 5.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$6,769,430.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$505,797.29 | 12.68\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$205,416.74 | 5.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$3,278,324.08 | 82.17\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$3,989,538.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YE37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,168,762.43 | 28.94\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$306,811.04 | 4.09\% |  | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$5,019,130.02 | 66.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$7,494,703.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$782,121.66 | 18.17\% | 1 | \$66,749.05 |  | 0\$0.00 | NA |  | \$0.00 | NA |  | \$66,749.05 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$137,500.00 | 3.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$3,383,911.46 | 78.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$4,303,533.12 | 100\% |  | \$66,749.05 |  | 0 \$0.00 |  |  | \$0.00 |  | 1 | \$66,749.05 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YEZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,422,918.71 | 23.45\% | 0 | \$0.00 |  | 0\$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | - \$338,885.87 | 5.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$4,306,405.06 | 70.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$6,068,209.64 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHH3 | PULTE MORTGAGE, L.L.C. | 366 | \$75,000,395.00 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 366 | \$75,000,395.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHJ9 | PULTE MORTGAGE, L.L.C. | 73 | \$17,000,065.76 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$17,000,065.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHK6 | PULTE MORTGAGE, L.L.C. | 110 | \$25,000,809.05 | 100\% |  | \$260,137.66 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$260,137.66 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$25,000,809.05 | 100\% | 1 \$ | \$260,137.66 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$260,137.66 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHL4 | PULTE MORTGAGE, L.L.C. | 42 | \$10,000,044.38 | 100\% |  | \$178,791.60 | NA | 0 \$0.00 | NA |  | \$178,791.60 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$10,000,044.38 | 100\% | 1 \$ | \$178,791.60 |  | 0 \$0.00 |  |  | \$178,791.60 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YR25 | WASHINGTON MUTUAL BANK | 2 | \$342,043.30 | 21.46\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,251,863.14 | 78.54\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,593,906.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YR33 | WASHINGTON MUTUAL BANK | 4 | \$739,171.97 | 44.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$932,598.33 | 55.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,671,770.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409YR41 | WASHINGTON MUTUAL BANK | 5 | \$873,392.99 | 55.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$713,230.19 | 44.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,586,623.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YR58 | WASHINGTON MUTUAL BANK | 2 | \$321,312.84 | 24.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$987,246.72 | 75.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,308,559.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $31409 Y R 66$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 42 | \$7,968,698.37 | 59.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$5,447,816.82 | 40.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$13,416,515.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YR82 | WASHINGTON MUTUAL BANK | 19 | \$4,554,094.26 | 79.42\% | 1 | \$249,731.83 | NA | 0 | \$0.00 | NA |  | \$249,731.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,179,795.62 | 20.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,733,889.88 | 100\% | 1 | \$249,731.83 |  | 0 | \$0.00 |  | , | \$249,731.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YR90 | WASHINGTON MUTUAL BANK | 303 | \$78,930,039.95 | 63.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 161 | \$46,189,197.41 | 36.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 464 | \$125,119,237.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YRZ2 | WASHINGTON MUTUAL BANK | 4 | \$812,809.96 | 39.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,258,829.13 | 60.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,071,639.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YSA6 | WASHINGTON MUTUAL BANK | 188 | \$47,389,266.20 | 47.47\% | 1 | \$422,898.83 | NA | 1 | \$422,898.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$52,442,100.87 | 52.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 357 | \$99,831,367.07 | 100\% | 1 | \$422,898.83 |  | 1 | \$422,898.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B3V4 | CITIMORTGAGE, INC. | 11 | \$2,811,977.45 | 49.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,912,503.13 | 50.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 27 | \$5,724,480.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 B 6 K 5 <br> Total | Unavailable | 95 | \$19,727,911.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 95 | \$19,727,911.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6L3 | CITIMORTGAGE, INC. | 9 | \$1,806,726.64 | 21.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,566,282.98 | 78.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$8,373,009.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6M1 | CITIMORTGAGE, INC. | 18 | \$4,610,964.86 | 18.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$20,183,297.39 | 81.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$24,794,262.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6N9 | CITIMORTGAGE, INC. | 43 | \$9,497,201.65 | 75.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,137,192.42 | 24.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$12,634,394.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6P4 | Unavailable | 278 | \$71,907,882.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$71,907,882.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6Q2 | CITIMORTGAGE, INC. | 4 | \$1,045,800.78 | 10.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,092,977.18 | 89.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 48 | \$10,138,777.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6R0 | Unavailable | 46 | \$10,659,068.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$10,659,068.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6S8 | Unavailable | 119 | \$28,254,234.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 119 | \$28,254,234.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6Y5 | CITIMORTGAGE, INC. | 50 | \$12,323,872.30 | 90.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | Unavailable | 6 | \$1,345,393.43 | 9.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$13,669,265.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7A6 | Unavailable | 58 | \$15,311,519.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$15,311,519.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7B4 | Unavailable | 95 | \$22,751,857.11 | 100\% | 1 | \$326,000.00 | NA | 0 | \$0.00 | NA | 1 | \$326,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$22,751,857.11 | 100\% | 1 | \$326,000.00 |  | 0 | \$0.00 |  | 1 | \$326,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7D0 | CITIMORTGAGE, INC. | 27 | \$7,488,697.08 | 47.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$8,348,053.21 | 52.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$15,836,750.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5N8 | Unavailable | 60 | \$13,366,272.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$13,366,272.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5P3 | OHIO SAVINGS BANK | 4 | \$767,011.90 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 371 | \$82,597,634.10 | 99.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 375 | \$83,364,646.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5Q1 | OHIO SAVINGS BANK | 18 | \$4,749,973.00 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 491 | \$126,369,675.61 | 96.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 509 | \$131,119,648.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5R9 | OHIO SAVINGS BANK | 1 | \$224,620.86 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 275 | \$68,184,588.33 | 99.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 276 | \$68,409,209.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5S7 | Unavailable | 17 | \$4,267,374.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,267,374.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5T5 | Unavailable | 17 | \$1,094,096.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,094,096.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5U2 | OHIO SAVINGS BANK | 15 | \$960,750.97 | 17.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$4,512,819.72 | 82.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$5,473,570.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5V0 | OHIO SAVINGS BANK | 5 | \$217,744.09 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 166 | \$10,660,687.04 | 98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$10,878,431.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5W8 | Unavailable | 43 | \$2,580,894.16 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$2,580,894.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5X6 | OHIO SAVINGS BANK | 1 | \$99,905.11 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,215,762.80 | 96.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,315,667.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5Y4 | OHIO SAVINGS BANK | 7 | \$707,098.31 | 5.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$11,943,591.60 | 94.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$12,650,689.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C5Z1 | OHIO SAVINGS BANK | 4 | \$384,534.37 | 2.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 130 | \$12,732,311.53 | 97.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$13,116,845.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6A5 | Unavailable | 17 | \$1,640,333.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,640,333.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6B3 | OHIO SAVINGS BANK | 9 | \$1,228,319.70 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 236 | \$30,558,704.16 | 96.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 245 | \$31,787,023.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6C1 | Unavailable | 183 | \$23,803,249.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$23,803,249.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6D9 | Unavailable | 24 | \$3,115,987.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,115,987.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6E7 | Unavailable | 43 | \$10,166,029.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,166,029.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6F4 | OHIO SAVINGS BANK | 8 | \$1,282,899.40 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 284 | \$62,024,578.37 | 97.97\% | 1 | \$177,525.48 | NA | 1 | \$177,525.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 292 | \$63,307,477.77 | 100\% | 1 | \$177,525.48 |  | 1 | \$177,525.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6G2 | OHIO SAVINGS BANK | 4 | \$702,208.97 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 242 | \$46,883,604.31 | 98.52\% | 1 | \$198,565.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$198,565.77 | NA | 0 | \$0.00 | NA |
| Total |  | 246 | \$47,585,813.28 | 100\% | 1 | \$198,565.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1. | \$198,565.77 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6H0 | OHIO SAVINGS BANK | 2 | \$119,908.68 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$19,731,958.53 | 99.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 105 | \$19,851,867.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6J6 | Unavailable | 9 | \$1,599,330.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,599,330.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6K3 | OHIO SAVINGS BANK | 2 | \$325,619.40 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$9,723,263.61 | 96.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,048,883.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6L1 | Unavailable | 135 | \$22,306,522.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$22,306,522.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6M9 | Unavailable | 70 | \$10,535,557.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$10,535,557.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6N7 | Unavailable | 14 | \$2,080,527.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,080,527.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6P2 | Unavailable | 52 | \$7,311,935.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$7,311,935.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6Q0 | Unavailable | 34 | \$3,652,729.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,652,729.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6R8 | Unavailable | 25 | \$3,627,524.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,627,524.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6S6 | Unavailable | 64 | \$7,973,724.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$7,973,724.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6T4 | Unavailable | 25 | \$2,683,778.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,683,778.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6U1 | OHIO SAVINGS BANK | 1 | \$189,459.28 | 11.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,499,476.63 | 88.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,688,935.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C6V9 | OHIO SAVINGS BANK | 1 | \$155,595.52 | 2.88\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$5,249,708.19 | 97.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 38 | \$5,405,303.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410C6W7 | Unavailable | 31 | \$4,687,882.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,687,882.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C6X5 | Unavailable | 39 | \$5,282,011.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$5,282,011.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C6Y3 | OHIO SAVINGS BANK | 2 | \$288,934.52 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$12,035,288.82 | 97.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$12,324,223.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C6Z0 | OHIO SAVINGS BANK | 5 | \$1,292,837.73 | 17.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,113,036.08 | 82.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,405,873.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7A4 | OHIO SAVINGS BANK | 3 | \$154,467.89 | 14.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$922,146.01 | 85.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,076,613.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7B2 | Unavailable | 47 | \$2,499,867.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$2,499,867.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7C0 | OHIO SAVINGS BANK | 1 | \$101,514.04 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$2,306,638.24 | 95.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,408,152.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7D8 | Unavailable | 12 | \$1,585,287.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,585,287.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7E6 | Unavailable | 17 | \$2,164,137.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,164,137.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7F3 | OHIO SAVINGS BANK | 1 | \$298,990.23 | 10.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,442,459.11 | 89.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,741,449.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7G1 | Unavailable | 34 | \$4,633,116.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$4,633,116.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7H9 | OHIO SAVINGS BANK | 3 | \$475,792.17 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$18,560,949.26 | 97.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$19,036,741.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410C7J5 | OHIO SAVINGS BANK | 2 | \$338,215.62 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$12,993,951.62 | 97.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$13,332,167.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C7K2 | Unavailable | 15 | \$2,413,288.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,413,288.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C7L0 | Unavailable | 23 | \$4,479,117.40 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,479,117.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410C7M8 | OHIO SAVINGS BANK | 1 | \$60,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$9,884,866.81 | 99.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$9,944,866.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAA8 | OHIO SAVINGS BANK | 1 | \$95,676.87 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,203,266.97 | 97.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,298,943.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410DAB6 | Unavailable | 14 | \$2,935,714.55 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,935,714.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAC4 | OHIO SAVINGS BANK | 1 | \$349,667.90 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 160 | \$33,547,089.50 | 98.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 161 | \$33,896,757.40 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAD2 | OHIO SAVINGS BANK | 6 | \$714,110.84 | 1.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 314 | \$59,658,006.09 | 98.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 320 | \$60,372,116.93 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410DAE0 | Unavailable | 130 | \$23,005,852.38 | 100\% |  | \$163,916.63 | NA | 0 \$0.00 | NA 1 |  | \$163,916.63 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 130 | \$23,005,852.38 | 100\% |  | \$163,916.63 |  | 0 \$0.00 |  |  | \$163,916.63 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ET24 | FREEDOM MORTGAGE CORP. | 3 | \$341,800.00 | 34.16\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$658,777.80 | 65.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,000,577.80 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ET32 | FREEDOM MORTGAGE CORP. | 7 | \$909,657.38 | 86.58\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$141,000.00 | 13.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,050,657.38 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ET40 | FREEDOM MORTGAGE CORP. | 1 | \$109,600.00 | 10.33\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$951,000.00 | 89.67\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,060,600.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EU22 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,087,293.50 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,087,293.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EUZ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,123,192.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,123,192.97 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL29 | CHASE HOME FINANCE | 51 | \$4,970,712.10 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$4,970,712.10 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL37 | CHASE HOME FINANCE | 15 | \$1,478,520.16 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,478,520.16 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL45 | CHASE HOME FINANCE | 19 | \$2,494,566.90 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,494,566.90 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL52 | CHASE HOME FINANCE | 75 | \$9,941,447.17 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$9,941,447.17 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL60 | CHASE HOME FINANCE | 93 | \$18,124,155.62 | 100\% |  | \$175,129.38 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$175,129.38 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$18,124,155.62 | 100\% |  | \$175,129.38 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$175,129.38 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL78 | CHASE HOME FINANCE | 22 | \$5,077,377.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,077,377.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL86 | CHASE HOME FINANCE | 19 | \$1,841,464.38 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,841,464.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FL94 | CHASE HOME FINANCE | 22 | \$6,997,238.09 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,997,238.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FLY9 | CHASE HOME FINANCE | 14 | \$2,629,997.35 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,629,997.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FLZ6 | CHASE HOME FINANCE | 42 | \$2,681,105.42 | 100\% |  | \$0.00 | NA\|O | 0 \$0.00 | NA] |  | \$0.00 | NA]0 | 0\|\$0.00 | NA |  | \$0.00 | NA | 0\|\$0.00| | NA |


| Total |  | 42 | \$2,681,105.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | 0 | \$0.00 |  | 0 00.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FN27 | CHASE HOME FINANCE | 9 | \$1,370,112.72 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,370,112.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FNG6 | CHASE HOME FINANCE | 13 | \$1,367,744.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,367,744.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FNH4 | CHASE HOME FINANCE | 11 | \$1,115,871.01 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,115,871.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6X5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,484,222.45 | 24.54\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$4,563,522.56 | 75.46\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$6,047,745.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6Y3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,533,800.00 | 38.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,495,000.00 | 61.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 13 | \$4,028,800.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L6Z0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,072,264.88 | 21.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$3,956,403.91 | 78.68\% |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 21 | \$5,028,668.79 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L7A4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,750.00 | 10.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$10,784,582.92 | 89.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 42 | \$12,096,332.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF21 | USAA FEDERAL SAVINGS BANK | 178 | \$32,479,556.69 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$32,479,556.69 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF39 | USAA FEDERAL SAVINGS BANK | 285 | \$49,551,054.93 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 285 | \$49,551,054.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF47 | USAA FEDERAL SAVINGS BANK | 82 | \$11,323,483.19 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 82 | \$11,323,483.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF54 | USAA FEDERAL SAVINGS BANK | 247 | \$40,143,969.64 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 247 | \$40,143,969.64 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF62 | USAA FEDERAL SAVINGS BANK | 20 | \$3,003,551.17 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,003,551.17 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF70 | USAA FEDERAL SAVINGS BANK | 68 | \$10,139,248.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 68 | \$10,139,248.61 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF96 | USAA FEDERAL SAVINGS BANK | 63 | \$11,720,469.42 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$11,720,469.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MFZ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,346,157.95 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$5,346,157.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGA2 | USAA FEDERAL SAVINGS BANK | 155 | \$27,067,297.26 | 100\% |  | \$118,362.14 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$118,362.14 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 155 | \$27,067,297.26 | 100\% |  | \$118,362.14 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$118,362.14 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGC8 | USAA FEDERAL SAVINGS BANK | 22 | \$4,292,923.70 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$4,292,923.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGD6 | USAA FEDERAL SAVINGS BANK | 16 | \$2,883,445.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$2,883,445.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGE4 | USAA FEDERAL SAVINGS BANK | 29 | \$5,426,009.44 | 100\% |  | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 | \$0.00 | NA]0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |




| Total |  | 28 | \$3,522,924.22 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,873.34 | 7.59\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,129,418.01 | 92.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$ $\quad 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,304,291.35 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PF32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,316,268.25 | 4.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 255 | \$66,768,476.09 | 95.27\% |  | \$548,993.44 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 1 \$278,702.65 | NA 1 | 1 \$270,290.79 | NA 0 | 0\$0.00 | NA |
| Total |  | 268 | \$70,084,744.34 | 100\% | \$5 | \$548,993.44 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 1 \$278,702.65 | 1 | 1 \$270,290.79 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PF40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,378,690.89 | 4.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 216 | \$47,498,484.38 | 95.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 227 | \$49,877,175.27 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 PF57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,301,379.58 | 3.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 217 | \$57,640,394.21 | 96.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 226 | \$59,941,773.79 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PF81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$628,800.00 | 2.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 122 | \$26,491,436.97 | 97.68\% |  | \$569,307.04 | NA 2 |  | \$569,307.04 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 125 | \$27,120,236.97 | 100\% |  | \$569,307.04 |  |  | \$569,307.04 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PF99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,291,123.31 | 4.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 126 | \$30,102,530.42 | 95.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 132 | \$31,393,653.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$542,085.89 | 2.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$19,195,540.14 | 97.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$19,737,626.03 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGB3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$390,620.00 | 1.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 112 | \$28,071,266.35 | 98.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$28,461,886.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$436,000.00 | 3.15\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 63 | \$13,388,996.11 | 96.85\% |  | \$341,000.00 | NA 0 |  | \$0.00 | NA 1 |  | \$341,000.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$13,824,996.11 | 100\% |  | \$341,000.00 |  | 0 | \$0.00 |  |  | \$341,000.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGD9 | Unavailable | 9 | \$1,617,834.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,617,834.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,951,677.47 | 5.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 241 | \$31,519,339.74 | 94.17\% |  | \$237,534.59 | NA 1 |  | \$112,995.56 | NA 1 |  | \$124,539.03 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 256 | \$33,471,017.21 | 100\% |  | \$237,534.59 |  |  | \$112,995.56 |  |  | \$124,539.03 |  | $0 \quad \$ 0.00$ | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$956,792.88 | 4.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 71 | \$18,466,173.44 | 95.07\% |  | \$474,038.87 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | 1 \$234,389.11 | NA 1 | 1 \$239,649.76 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$19,422,966.32 | 100\% |  | \$474,038.87 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 1 \$234,389.11 |  | 1 \$239,649.76 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGG2 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$459,132.35 | 2.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 88 | \$21,722,422.51 | 97.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 90 | \$22,181,554.86 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{PGH0}$ <br> Total | Unavailable | 6 | \$1,270,920.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ ${ }^{-0.00}$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 6 | \$1,270,920.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
| 31410PGJ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,877.55 | 4.87\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 20 | \$3,223,747.99 | 95.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$3,388,625.54 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,720.00 | 1.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | Unavailable | 65 | \$4,581,627.78 | 98.42\% |  | \$0.00 | NA 0 | 0\|\$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$4,655,347.78 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGL1 | Unavailable | 26 | \$3,331,286.06 | 100\% |  | \$138,693.34 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$138,693.34 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$3,331,286.06 | 100\% |  | \$138,693.34 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  |  | \$138,693.34 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 0.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$4,764,571.59 | 99.27\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 74 | \$4,799,771.59 | 100\% | 0 | \$0.00 |  | 0\$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGN7 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$167,189.47 | 2.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 44 | \$7,209,489.24 | 97.73\% |  | \$165,937.01 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$165,937.01 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 45 | \$7,376,678.71 | 100\% |  | \$165,937.01 |  | 0\$0.00 | - | 0 | \$0.00 | 1 |  | \$165,937.01 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,035.76 | 6.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 42 | \$5,375,906.53 | 93.24\% |  | \$131,816.18 | NA 0 | 0\$0.00 | NA 1 |  | \$131,816.18 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$5,765,942.29 | 100\% |  | \$131,816.18 |  | 0 \$0.00 |  |  | \$131,816.18 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGQ0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$90,729.16 | 2.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 38 | \$3,691,688.79 | 97.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 39 | \$3,782,417.95 | 100\% |  | \$0.00 |  | 0\$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGR8 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 5 | \$466,662.00 | 9.42\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 46 | \$4,487,910.42 | 90.58\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 51 | \$4,954,572.42 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$128,803.43 | 4.18\% |  | \$0.00 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 44 | \$2,954,113.33 | 95.82\% |  | \$78,205.68 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$78,205.68 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$3,082,916.76 | 100\% |  | \$78,205.68 |  | 0\$0.00 |  |  | \$0.00 | 1 |  | \$78,205.68 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$307,615.47 | 3.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 87 | \$8,624,021.27 | 96.56\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 90 | \$8,931,636.74 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGU1 | Unavailable | 17 | \$4,352,350.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,352,350.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGY3 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$287,700.00 | 28.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$732,580.16 | 71.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,020,280.16 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PH55 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,502,221.81 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,502,221.81 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PH63 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,002,726.96 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,002,726.96 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2B6 | Unavailable | 33 | \$4,749,124.28 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,749,124.28 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2E0 | Unavailable | 49 | \$17,707,011.86 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$17,707,011.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | - | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3G4 | Unavailable | 12 | \$2,688,460.45 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,688,460.45 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | - | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3H2 | Unavailable | 56 | \$20,325,304.68 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 56 | \$20,325,304.68 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3J8 | OHIO SAVINGS BANK | 1 | \$230,478.72 | 6.54\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,292,466.88 | 93.46\%\| | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 16 | \$3,522,945.60 | 100\% |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3N9 | Unavailable | 32 | \$8,145,609.37 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$8,145,609.37 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3R0 | Unavailable | 28 | \$5,645,707.07 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,645,707.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3Z2 | OHIO SAVINGS BANK | 1 | \$137,741.48 | 1.02\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$13,308,302.02 | 98.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$13,446,043.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJE2 | Unavailable | 15 | \$2,553,263.10 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,553,263.10 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJF9 | Unavailable | 6 | \$1,061,980.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,061,980.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QJP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,004.27 | 13.3\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,043,278.28 | 86.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,203,282.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QK26 | Unavailable | 2 | \$370,335.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$370,335.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QK34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,863.74 | 10.79\% | 1 | \$140,923.70 | NA 0 | \$ \$0.00 | NA |  | \$140,923.70 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,197,452.97 | 89.21\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,342,316.71 | 100\% | 1 | \$140,923.70 |  | 0 \$0.00 |  | 1 | \$140,923.70 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QK42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,747.38 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$122,747.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QKZ3 | Unavailable | 1 | \$149,161.98 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$149,161.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QL74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,624.63 | 16.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,310,657.75 | 83.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,569,282.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QL 82 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,424.67 | 10.24\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$678,508.34 | 89.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$755,933.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QL90 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,957.01 | 27.71\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,226,146.29 | 72.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,696,103.30 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLK5 | Unavailable | 8 | \$1,346,685.22 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,346,685.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QLL3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,599.49 | 29.07\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$433,360.64 | 70.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$610,960.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QM32 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,173,242.00 | 35.84\% |  | \$291,201.56 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$291,201.56 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$12,838,697.64 | 64.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$20,011,939.64 | 100\% | 1 | \$291,201.56 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$291,201.56 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QM40 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,854,323.72 | 35.71\% | 1 | \$126,230.03 | NA 0 | 0 \$0.00 | NA |  | \$126,230.03 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 135 | \$32,147,283.91 | 64.29\% |  | \$591,040.79 | NA 0 | 0 \$0.00 | NA |  | \$591,040.79 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 224 | \$50,001,607.63 | 100\% | 3 | \$717,270.82 |  | 0 \| 0.00 |  | 3 | \$717,270.82 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



|  | Unavailable | \|563 | \$119,434,125.35 | 79.49\%\| | 10 | \$2,012,887.35 | NA | \$381,037.80 | NA 7 | \$1,137,193.40 | NA 1 | 1 \$266,296.71 | NA 1 | \|\$228,359.44 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 714 | \$150,256,152.85 | 100\% | 11 | \$2,073,091.38 |  | \$381,037.80 |  | \$1,137,193.40 |  | 2 \$326,500.74 |  | \$228,359.44 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,217,624.98 | 14.37\% | 1 | \$84,508.22 | NA 0 | \$0.00 | NA | \$84,508.22 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$19,174,163.16 | 85.63\% | 2 | \$380,245.71 | NA 0 | \$0.00 | NA 1 | \$201,528.46 | NA 1 | 1 \$178,717.25 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$22,391,788.14 | 100\% | 3 | \$464,753.93 | 0 | \$0.00 | 2 | \$286,036.68 |  | 1 \$178,717.25 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMT5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$38,407,008.60 | 51.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 129 | \$36,601,851.31 | 48.8\% | 4 | \$1,067,239.03 | NA 0 | \$0.00 | NA | \$1,067,239.03 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 259 | \$75,008,859.91 | 100\% | 4 | \$1,067,239.03 | 0 | \$0.00 |  | 41,067,239.03 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMU2 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$33,618,659.67 | 84.05\% | 6 | \$1,989,462.27 | NA 0 | \$0.00 | NA | \$1,658,442.59 | NA | \$331,019.68 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 23 | \$6,382,100.00 | 15.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 9 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 144 | \$40,000,759.67 | 100\% | 6 | \$1,989,462.27 | 0 | \$0.00 |  | \$1,658,442.59 |  | 1\$331,019.68 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMV0 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$42,076,817.13 | 84.14\% | 10 | \$2,965,026.78 | NA 0 | \$0.00 | NA | \$2,127,782.83 | NA | \$837,243.95 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$7,929,099.10 | 15.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 177 | \$50,005,916.23 | 100\% | 10 | \$2,965,026.78 | 0 | \$0.00 |  | \$2,127,782.83 |  | 3 \$837,243.95 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMW8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,122.38 | 39.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$331,279.46 | 60.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$550,401.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMX6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,950.64 | 10.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,933,417.83 | 89.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,166,368.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QMY4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,831.78 | 20.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$686,592.29 | 79.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$864,424.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN23 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,196,086.52 | 23.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$3,822,536.07 | 76.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$5,018,622.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 5.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,371,514.84 | 94.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,451,514.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,238.54 | 30.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,115,760.88 | 69.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,612,999.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN56 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,463,598.17 | 34.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 85 | \$4,647,969.64 | 65.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 132 | \$7,111,567.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN64 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,898.52 | 60.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,889,778.74 | 39.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,825,677.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN80 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,296,139.90 | 43.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$12,008,716.46 | 56.37\% | 1 | \$124,185.74 | NA 0 | \$0.00 | NA 1 | \$124,185.74 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 164 | \$21,304,856.36 | 100\% | 1 | \$124,185.74 | 0 | \$0.00 | 1 | \$124,185.74 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QN98 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,103,072.55 | 30.29\% | 1 | \$68,049.79 | NA 0 | \$0.00 | NA | \$68,049.79 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 181 | \$11,742,261.91 | 69.71\% | 2 | \$123,817.81 | NA 0 | \$0.00 | NA 1 | \$73,308.88 | NA 1 | 1 \$50,508.93 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 265 | \$16,845,334.46 | 100\% | 3 | \$191,867.60 | 0 | \$0.00 |  | \$141,358.67 | 1 | 1 \$50,508.93 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QNA5 | COUNTRYWIDE HOME LOANS, INC INC. | 30 | \$2,960,202.12 | 14.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 174 | \$17,091,455.83 | 85.24\%\| | 5 | \$477,014.62 | NAO | \$0.00 | NA 5 | \$477,014.62 | NA 0 | O \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410QNV9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,322,502.69 | 12.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$16,207,112.32 | 87.47\% | 1 | \$157,359.35 | NA | 0 \$0.00 | NA | - | \$157,359.35 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$18,529,615.01 | 100\% | 1 | \$157,359.35 |  | 0 \$0.00 |  | 1 | \$157,359.35 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QNZ0}$ <br> Total | Unavailable | 11 | \$1,436,980.44 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 11 | \$1,436,980.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QP21}$ <br> Total | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,309,443.00 | 100\% | 1 | \$300,989.12 | NA | 0 \$0.00 | NA | 1 | \$300,989.12 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 48 | \$12,309,443.00 | 100\% | 1 | \$300,989.12 |  | 0 \$0.00 |  | 1 | \$300,989.12 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QP39 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,649,773.61 | 87.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$528,950.00 | 12.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,178,723.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QP47 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,127,517.99 | 97.78\% | 2 | \$491,956.29 | NA | 0 \$0.00 | NA | 1 | \$115,992.00 | NA |  | \$375,964.29 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$207,000.00 | 2.22\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$9,334,517.99 | 100\% | 2 | \$491,956.29 |  | 0 \$0.00 |  | 1 | \$115,992.00 |  |  | \$375,964.29 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QPA 3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,962,978.63 | 58.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$5,003,847.07 | 41.81\% | 1 | \$187,508.89 | NA | 0 \$0.00 | NA | 1 | \$187,508.89 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$11,966,825.70 | 100\% | 1 | \$187,508.89 |  | 0 \$0.00 |  | 1 | \$187,508.89 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPB1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,852,364.31 | 32.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 79 | \$10,254,035.68 | 67.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 116 | \$15,106,399.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,646,760.75 | 15.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$9,143,318.98 | 84.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$10,790,079.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPD7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,320,531.00 | 34.05\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 144 | \$14,179,736.00 | 65.95\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 218 | \$21,500,267.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QPE5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,137,025.69 | 21.68\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 143 | \$18,559,907.25 | 78.32\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 182 | \$23,696,932.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QPG0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,378,228.83 | 33.21\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$4,782,955.59 | 66.79\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$7,161,184.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,505,662.76 | 64.99\% | 0 | \$0.00 | NA | 0\$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,349,870.82 | 35.01\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$3,855,533.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPJ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,015,968.34 | 31.45\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$8,752,980.19 | 68.55\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$12,768,948.53 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPK1 | COUNTRYWIDE HOME LOANS, INC. | 236 | \$52,660,605.48 | 30.26\% |  | \$1,353,162.48 | NA | 0\$0.00 | NA | 4 | \$1,055,947.58 | NA |  | \$297,214.90 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 503 | \$121,343,912.39 | 69.74\% | 2 | \$310,227.09 | NA | 0\$0.00 | NA | 2 | \$310,227.09 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 739 | \$174,004,517.87 | 100\% | 8 | \$1,663,389.57 |  | 0\$0.00 |  | 6 | \$1,366,174.67 |  |  | \$297,214.90 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPL9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$55,137,089.75 | 26.85\% | 6 | \$1,178,214.71 | NA | 0\$0.00 | NA | 5 | \$1,017,962.25 | NA |  | \$160,252.46 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 640 | \$150,223,254.47 | 73.15\% | 7 | \$1,337,914.15 | NA | 0\$0.00 | NA | 7 | \$1,337,914.15 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 878 | \$205,360,344.22 | 100\% | 13 | \$2,516,128.86 |  | 0 \$0.00 |  | 12 | \$2,355,876.40 |  |  | \$160,252.46 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPM7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,368,779.47 | 21.92\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | $130 \mid$ | \$29,810,976.93 | 78.08\% | 5 | \$1,194,774.36 | NA | 0\|\$0.00 | NA | 4 | \$884,630.55 | NA |  | \$310,143.81 | NA\|O | 0 \$0.00 | NA, | \$0.00 | NA |


| Total |  | 168 | \$38,179,756.40 | 100\% |  | \$1,194,774.36 |  | 0 \$0.00 |  |  | \$884,630.55 |  | 1 | \$310,143.81 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPQ8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,334,076.25 | 80.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,481,317.00 | 19.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$12,815,393.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPR6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,684,478.73 | 63.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$7,195,892.81 | 36.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 88 | \$19,880,371.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPS4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,345,409.14 | 55.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,370,514.73 | 44.98\% | 1 | \$354,296.34 | NA | 0 \$0.00 | NA |  | \$354,296.34 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$9,715,923.87 | 100\% | 1 | \$354,296.34 |  | 0 \$0.00 |  | 1 | \$354,296.34 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QPT2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,981,942.02 | 43.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,617,301.60 | 56.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$4,599,243.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPW5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,171,339.21 | 32.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 65 | \$16,841,627.40 | 67.33\% |  | \$1,557,091.32 | NA | 0 \$0.00 | NA |  | \$1,557,091.32 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$25,012,966.61 | 100\% |  | \$1,557,091.32 |  | 0 \$0.00 |  | 5 | \$1,557,091.32 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPX3 | Unavailable | 280 | \$75,000,589.94 | 100\% |  | \$1,417,191.08 | NA | 0 \$0.00 | NA |  | \$1,155,191.08 | NA |  | \$262,000.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 280 | \$75,000,589.94 | 100\% | 6 | \$1,417,191.08 |  | 0 \$0.00 |  | 5 | \$1,155,191.08 |  | 1 | \$262,000.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPY1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,448,666.83 | 57.76\% | 2 | \$702,823.84 | NA | 0 \$0.00 | NA |  | \$702,823.84 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$10,565,063.00 | 42.24\% |  | \$1,080,933.12 | NA | 0 \$0.00 | NA |  | \$914,613.12 | NA |  | \$166,320.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$25,013,729.83 | 100\% |  | \$1,783,756.96 |  | 0 \$0.00 |  | 6 | \$1,617,436.96 |  | 1 | \$166,320.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QPZ8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$26,292,535.18 | 75.12\% | 3 | \$665,246.55 | NA | 0 \$0.00 | NA |  | \$665,246.55 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$8,708,570.00 | 24.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$35,001,105.18 | 100\% | 3 | \$665,246.55 |  | 0 \$0.00 |  | 3 | \$665,246.55 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QQ20}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,733,590.08 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,733,590.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQ38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,965,895.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,965,895.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QQ46}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,663,920.00 | 71.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,476,400.00 | 28.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,140,320.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QQ} 53$ | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,850,664.40 | 100\% | 1 | \$319,819.52 | NA | 0 \$0.00 | NA |  | \$319,819.52 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,850,664.40 | 100\% | 1 | \$319,819.52 |  | 0 \$0.00 |  | 1 | \$319,819.52 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQ61 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,795,852.80 | 81.81\% | 1 | \$312,532.80 | NA | \$0.00 | NA |  | \$312,532.80 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$399,200.00 | 18.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,195,052.80 | 100\% | 1 | \$312,532.80 |  | 0 \$0.00 |  | 1 | \$312,532.80 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31410QQ79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,148,428.59 | 59.83\% | 1 | \$287,650.92 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$287,650.92 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,113,530.77 | 40.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$5,261,959.36 | 100\% | 1 | \$287,650.92 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$287,650.92 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QQ87 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,230,301.38 | 74.75\% | 1 | \$366,365.75 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$366,365.75 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$2,104,060.60 | 25.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$8,334,361.98 | 100\% | 1 | \$366,365.75 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$366,365.75 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Q Q 95$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,631,284.25 | 66.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,353,412.48 | 33.97\% | 1 | \$163,726.69 | NA | 0 \$0.00 | NA |  | \$163,726.69 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,984,696.73 | 100\% | 1 | \$163,726.69 |  | 0 \$0.00 |  | 1 | \$163,726.69 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31410QQA2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$262,537.31 | 12.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$1,786,389.54 | 87.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,048,926.85 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQB0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,750.00 | 26.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$900,082.01 | 73.73\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,220,832.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Q Q C 8$ <br> Total | Unavailable | 1 | \$54,950.28 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 1 | \$54,950.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQE4 | Unavailable | 1 | \$41,465.98 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$41,465.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQG9 | Unavailable | 4 | \$370,569.44 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$370,569.44 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQH7 | Unavailable | 4 | \$326,101.40 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$326,101.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QQJ} 3$ | Unavailable | 1 | \$121,754.68 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$121,754.68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQL8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 14.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$397,871.42 | 85.5\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$465,371.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQM6 | Unavailable | 4 | \$271,826.35 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$271,826.35 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QQP9}$ | Unavailable | 2 | \$90,512.46 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$90,512.46 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Q Q Q 7$ | Unavailable | 66 | \$20,002,807.37 | 100\% |  | \$275,673.82 | NA 0 | 0 \$0.00 | NA |  | \$275,673.82 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$20,002,807.37 | 100\% |  | \$275,673.82 |  | 0 \$0.00 |  | 1 | \$275,673.82 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQR5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,825,242.86 | 52.64\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,542,320.76 | 47.36\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,367,563.62 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QQS3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,375,185.00 | 71.83\% |  | \$573,584.79 | NA 0 | 0 \$0.00 | NA |  | \$153,584.79 | NA |  | \$420,000.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,499,894.00 | 28.17\% |  | \$106,560.00 | NA 0 | 0 \$0.00 | NA |  | \$106,560.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$8,875,079.00 | 100\% |  | \$680,144.79 |  | 0 \$0.00 |  | 2 | \$260,144.79 |  |  | \$420,000.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQT1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,671,284.93 | 67.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$809,484.89 | 32.63\% |  | \$160,152.77 | NA 0 | 0 \$0.00 | NA |  | \$160,152.77 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,480,769.82 | 100\% |  | \$160,152.77 |  | 0 \$0.00 |  | 1 | \$160,152.77 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQU8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,994,399.81 | 45.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$7,145,131.56 | 54.38\% |  | \$349,487.76 | NA 0 | 0 \$0.00 | NA |  | \$349,487.76 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$13,139,531.37 | 100\% |  | \$349,487.76 |  | 0 \$0.00 |  | 1 | \$349,487.76 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQV6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$467,040.00 | 0.78\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 251 | \$59,234,813.75 | 99.22\% |  | \$299,999.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$299,999.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 253 | \$59,701,853.75 | 100\% 1 |  | \$299,999.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$299,999.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQW4 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$32,138,455.04 | 76.1\% |  | \$1,085,569.64 | NA 0 | 0 \$0.00 | NA |  | \$1,085,569.64 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$10,091,411.91 | 23.9\% |  | \$313,840.00 | NA 0 | 0 \$0.00 | NA |  | \$313,840.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 174 | \$42,229,866.95 | 100\% |  | \$1,399,409.64 |  | 0 \$0.00 |  | 5 | \$1,399,409.64 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31410 \mathrm{QQX2}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,922,698.06 | 96.03\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$286,542.96 | 3.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$7,209,241.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQY0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,963,428.65 | 36.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,416,022.32 | 63.5\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,379,450.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | - | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QQZ7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,630,631.58 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,630,631.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 |  |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QR 37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$786,240.35 | 5.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$14,115,610.11 | 94.72\% | 1 | \$126,484.53 | NA 0 | 0\$0.00 | NA |  | \$126,484.53 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$14,901,850.46 | 100\% | 1 | \$126,484.53 |  | 0 \$0.00 | 1 | 1 | \$126,484.53 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR45 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,457,200.00 | 11.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$11,614,521.45 | 88.85\% | 1 | \$237,889.15 | NA 0 | 0\$0.00 | NA 1 |  | \$237,889.15 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$13,071,721.45 | 100\% | 1 | \$237,889.15 |  | 0 \$0.00 | 1 | 1 | \$237,889.15 |  |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR52 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,932,424.09 | 19.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$16,446,130.83 | 80.7\% | 2 | \$220,332.04 | NA 0 | 0\$0.00 | NA 2 |  | \$220,332.04 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 156 | \$20,378,554.92 | 100\% | 2 | \$220,332.04 |  | 0 \$0.00 |  |  | \$220,332.04 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR60 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,588,744.11 | 22.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$12,355,042.07 | 77.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$15,943,786.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR78 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,476,640.00 | 11.9\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$10,927,006.90 | 88.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$12,403,646.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR86 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$30,026,607.30 | 19.26\% | 2 | \$310,831.15 | NA 0 | 0\$0.00 | NA 2 |  | \$310,831.15 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 519 | \$125,851,123.99 | 80.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 649 | \$155,877,731.29 | 100\% | 2 | \$310,831.15 |  | 0 \$0.00 | 2 |  | \$310,831.15 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QR94 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,451,064.13 | 13.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 817 | \$197,211,576.19 | 86.25\% | 10 | \$2,655,769.92 | NA 0 | 0\$0.00 | NA |  | \$1,750,618.78 | NA 4 |  | \$905,151.14 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 951 | \$228,662,640.32 | 100\% | 10 | \$2,655,769.92 |  | 0 \$0.00 |  |  | \$1,750,618.78 |  |  | \$905,151.14 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRA1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,120.00 | 4.9\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$3,708,696.49 | 95.1\% | 1 | \$192,379.74 | NA 0 | 0\$0.00 | NA 1 |  | \$192,379.74 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,899,816.49 | 100\% | 1 | \$192,379.74 |  | 0 \$0.00 |  | 1 | \$192,379.74 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRB9 | Unavailable | 12 | \$2,828,350.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,828,350.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,986,963.56 | 91.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$182,226.93 | 8.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,169,190.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRD5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,635,915.02 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,635,915.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,922.00 | 75.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$360,000.00 | 24.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,468,922.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,992.00 | 29.9\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,242,400.00 | 70.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,772,392.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QRG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,122,051.15 | 88.76\% 1 |  | \$484,181.39 |  | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 1 | \$484,181.39 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$648,400.00 | 11.24\% | 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,770,451.15 | 100\% 1 | 1 | \$484,181.39 |  | 0 \$0.00 |  | 0 | \$0.00 | 1 | \$484,181.39 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRH6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,558,972.00 | 97.15\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$133,520.00 | 2.85\% 0 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,692,492.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRJ2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,630,534.81 | 100\% 1 |  | \$115,086.12 | NA 0 | \|\$0.00 | NA |  | \$115,086.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,630,534.81 | 100\% 1 | 1 | \$115,086.12 |  | 0 \$0.00 |  | 1 | \$115,086.12 | - 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRK9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,521,259.17 | 100\% 0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,521,259.17 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRL7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,878,091.60 | 100\% 0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,878,091.60 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$736,200.00 | 42.4\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,000,105.00 | 57.6\% 0 | 0 | \$0.00 | NA 0 | 1\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,736,305.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRN3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$401,494.30 | 23.49\% 0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,307,650.00 | 76.51\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,709,144.30 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRQ6 | Unavailable | 1 | \$74,251.82 | 100\% 0 | 0 | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$74,251.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRT0 | Unavailable | 1 | \$141,889.03 | 100\% 0 | 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$141,889.03 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRU7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,877.77 | 100\% 0 | 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$113,877.77 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRW3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,507,586.25 | 23.54\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$8,146,294.95 | 76.46\% 6 | 6 | \$568,919.90 | NA 0 | \$ $\$ 0.00$ | NA |  | \$370,584.08 | NA 2 | \$198,335.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$10,653,881.20 | 100\% 6 | 6 | \$568,919.90 |  | 0 \$0.00 |  |  | \$370,584.08 | 2 | \$198,335.82 | - 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRX1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,158,795.45 | 21.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$8,047,729.07 | 78.85\% | 2 | \$320,700.78 | NA 0 | \|\$0.00 | NA |  | \$163,602.46 | NA 0 | \$0.00 | NA 1 | \$157,098.32 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$10,206,524.52 | 100\% |  | \$320,700.78 |  | 0 \$0.00 |  |  | \$163,602.46 | - 0 | \$0.00 | 1 | \$157,098.32 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,475,411.00 | 21.22\% | 2 | \$623,386.48 | NA 0 | \$0.00 | NA |  | \$623,386.48 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$12,904,075.27 | 78.78\% | 0 | \$0.00 | NA 0 | 1\$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$16,379,486.27 | 100\% |  | \$623,386.48 |  | 0 \$0.00 |  |  | \$623,386.48 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QRZ6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,753,855.37 | 18.58\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA |  | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$12,070,174.76 | 81.42\% | 4 | \$402,949.91 | NA 0 | 1\$0.00 | NA |  | \$185,500.63 | NA 2 | \$217,449.28 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$14,824,030.13 | 100\% | 4 | \$402,949.91 |  | 0 \$0.00 |  |  | \$185,500.63 | 2 | \$217,449.28 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QS28 | Unavailable | 2 | \$327,423.80 | 100\% | 0 | \$0.00 | NA 0 | 00.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$327,423.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QS36 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,156.94 | 36.31\% | 0 | \$0.00 | NA 0 | 00.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$503,752.04 | 63.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$790,908.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QS44 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$711,158.13 | 27.91\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,836,680.78 | 72.09\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,547,838.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QS69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,464.48 | 11.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,167,055.83 | 88.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,320,520.31 | 100\% 0 | - \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QS85 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,121,378.41 | 25.1\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,345,868.39 | 74.9\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$4,467,246.80 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QS93 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$315,578.43 | 17.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,531,604.48 | 82.92\% 0 | \$ $0^{\text {a }}$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$1,847,182.91 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSA0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,095,985.08 | 9.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$29,797,538.36 | 90.59\% 3 | 3 \$513,604.86 | NA 0 | 0 \$0.00 | NA |  | \$513,604.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$32,893,523.44 | 100\% 3 | 3 \$513,604.86 |  | 0 \$0.00 |  | 3 | \$513,604.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$951,317.84 | 17.81\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$4,389,803.60 | 82.19\% 0 | \$ $0^{\text {a }}$ | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,341,121.44 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSE2 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$57,561,929.07 | 57.56\% 4 | 4 \$1,061,296.41 | NA 0 | 0 \$0.00 | NA |  | \$1,061,296.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$42,438,557.90 | 42.44\% 2 | 2 \$638,417.00 | NA 0 | 0 \$0.00 | NA |  | \$638,417.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 386 | \$100,000,486.97 | 100\% 6 | 6 \$1,699,713.41 |  | 0 \$0.00 |  |  | \$1,699,713.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSF9 | Unavailable | 51 | \$13,183,256.29 | 100\% 3 | 3 \$898,393.41 | NA 0 | 0 \$0.00 | NA |  | \$898,393.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 51 | \$13,183,256.29 | 100\%3 | 3 \$898,393.41 |  | 0 \$0.00 |  | 3 | \$898,393.41 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSG7 | Unavailable | 76 | \$20,012,570.18 | 100\% 1 | 1 \$187,608.52 | NA 0 | 0 \$0.00 | NA |  | \$187,608.52 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$20,012,570.18 | 100\% 1 | 1 \$187,608.52 |  | 0 \$0.00 |  | 1 | \$187,608.52 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,257.25 | 29.09\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,107,146.64 | 70.91\% 1 | 1 \$309,410.71 | NA 0 | 0 \$0.00 | NA |  | \$309,410.71 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,561,403.89 | 100\% 1 | 1 \$309,410.71 |  | 0 \$0.00 |  | 1 | \$309,410.71 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSJ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,210,319.00 | 37.65\% 1 | 1 \$297,212.69 | NA 0 | 0 \$0.00 | NA |  | \$297,212.69 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,004,330.00 | 62.35\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 13 | \$3,214,649.00 | 100\% 1 | 1 \$297,212.69 |  | 0 \$0.00 |  | 1 | \$297,212.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSK8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,897,480.78 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 8 | \$1,897,480.78 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QSL6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,058,123.64 | 96.09\% 3 | 3 \$846,525.91 | NA 0 | 0 \$0.00 | NA |  | \$846,525.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$165,150.00 | 3.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$4,223,273.64 | 100\%3 | 3 \$846,525.91 |  | 0 \$0.00 |  | 3 | \$846,525.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QSR3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,141,220.00 | 64.73\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,166,900.00 | 35.27\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,308,120.00 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSS1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,082,500.00 | 60.95\% 1 | 1 \$325,000.00 | NA 0 | 0 \$0.00 | NA |  | \$325,000.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$693,600.00 | 39.05\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,776,100.00 | 100\% 1 | 1 \$325,000.00 |  | 0 \$0.00 |  | 1 | \$325,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QST9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,680.67 | 39.5\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$227,713.86 | 60.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$376,394.53 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$221,496.31 | 52.73\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$198,597.31 | 47.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$420,093.62 | 100\% 0 | - \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QSV4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,111.33 | 59.27\%\|0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$252,930.61 | 40.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$621,041.94 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSW2 | Unavailable | 4 | \$594,615.24 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$594,615.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSX0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,769.00 | 32.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$444,424.37 | 67.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$659,193.37 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSY8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$799,070.92 | 65.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$414,077.39 | 34.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,213,148.31 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QSZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,330.40 | 46.1\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$203,801.72 | 53.9\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$378,132.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QT43 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,549.77 | 46.89\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,232,849.81 | 53.11\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,321,399.58 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QT50 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,697,420.15 | 17.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$17,345,675.97 | 82.43\% | 2 | \$272,872.81 | NA 0 | 0 \$0.00 | NA 1 |  | \$143,430.69 | NA | 0 \$0.00 | NA | 1 | \$129,442.12 | NA | 0 | \$0.00 | NA |
| Total |  | 161 | \$21,043,096.12 | 100\% |  | \$272,872.81 |  | 0 \$0.00 | 1 |  | \$143,430.69 |  | 0 \$0.00 |  | 1 | \$129,442.12 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QT68 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,592,692.62 | 33.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,155,346.09 | 66.54\% 1 |  | \$89,311.58 | NA 0 | 0 \$0.00 | NA 1 |  | \$89,311.58 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$7,748,038.71 | 100\% | 1 | \$89,311.58 |  | 0 \$0.00 | 1 |  | \$89,311.58 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QT84 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,344,744.51 | 54.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,944,838.30 | 45.34\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,289,582.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QT92 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,444,639.08 | 20.96\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,448,402.64 | 79.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,893,041.72 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QTA9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,309.10 | 8.04\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$2,702,754.63 | 91.96\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,939,063.73 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{QTB7}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,449.41 | 14.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,011,085.42 | 85.72\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,179,534.83 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QTC5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,033.70 | 24.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,003,311.16 | 75.93\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,321,344.86 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QTD3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$142,437.52 | 13.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 11 | \$890,482.28 | 86.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,032,919.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QTE1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,875.89 | 22.21\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 9 | \$819,063.56 | 77.79\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,052,939.45 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QTF8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,847.61 | 15.67\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$951,986.53 | 84.33\% 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA,0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31410QUB5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,399,957.00 | 18.9\% |  | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$14,586,359.47 | 81.1\% |  | \$278,224.20 | NA 0 | \$ $\$ 0.00$ | NA 1 | \$134,541.03 | NA 1 | \$143,683.17 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$17,986,316.47 | 100\% |  | \$278,224.20 | 0 | \$ \$0.00 |  | 1 \$134,541.03 |  | 1 \$143,683.17 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUC3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,649,228.66 | 30.67\% | 1 | \$135,659.50 | NA 0 | \$0.00 | NA 1 | 1 \$135,659.50 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 167 | \$21,807,510.51 | 69.33\% |  | \$244,833.21 | NA 0 | \$ $\$ 0.00$ | NA 2 | \$244,833.21 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 242 | \$31,456,739.17 | 100\% |  | \$380,492.71 | 0 | ¢ \$0.00 |  | 3 \$380,492.71 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUD1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,923,172.89 | 25.09\% | 1 | \$42,197.76 | NA 0 | \$0.00 | NA 1 | \$42,197.76 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 224 | \$14,697,000.77 | 74.91\% |  | \$151,614.22 | NA 1 | 1\$73,940.29 | NA 1 | \$77,673.93 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 303 | \$19,620,173.66 | 100\% |  | \$193,811.98 |  | 1\$73,940.29 |  | \$119,871.69 |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUE9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,428,282.00 | 22.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$8,489,610.65 | 77.76\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 113 | \$10,917,892.65 | 100\% | 0 | \$0.00 | $\bigcirc$ | - $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUF6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,879,274.00 | 31.22\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$8,547,681.64 | 68.78\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$12,426,955.64 | 100\% | 0 | \$0.00 | 0 | ¢ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUG4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,131,092.67 | 36.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 81 | \$8,972,673.66 | 63.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 130 | \$14,103,766.33 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QUJ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,332,684.34 | 11.7\% | 1 | \$224,606.58 | NA 0 | \$0.00 | NA 1 | 1 \$224,606.58 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 186 | \$40,263,961.74 | 88.3\% |  | \$1,106,354.35 | NA 0 | \$ $\$ 0.00$ | NA 3 | 3 \$756,755.04 | NA 1 | 1 \$203,878.28 | NA 1 |  | \$145,721.03 | NA 0 | 0 \$0.00 | NA |
| Total |  | 218 | \$45,596,646.08 | 100\% |  | \$1,330,960.93 | $\bigcirc$ | \$0.00 |  | 4 \$981,361.62 |  | 1 \$203,878.28 |  |  | \$145,721.03 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX22 | Unavailable | 45 | \$12,254,780.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 45 | \$12,254,780.46 | 100\% | 0 | \$0.00 | 0 | \$ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX30 | Unavailable | 16 | \$3,410,620.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,410,620.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX63 | Unavailable | 40 | \$5,999,746.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$5,999,746.65 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX71 | OHIO SAVINGS BANK | 5 | \$484,992.67 | 1.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 298 | \$41,561,236.37 | 98.85\% | 1 | \$203,233.35 | NA 0 | \$ $\$ 0.00$ | NA 1 | 1 \$203,233.35 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 303 | \$42,046,229.04 | 100\% | 1 | \$203,233.35 | $\bigcirc$ | - \$0.00 |  | \$203,233.35 |  | $0 \quad \$ 0.00$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX89 | OHIO SAVINGS BANK | 2 | \$337,789.54 | 1.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 237 | \$28,883,790.99 | 98.84\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 239 | \$29,221,580.53 | 100\% | 0 | \$0.00 | 0 | ¢ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QX97 | Unavailable | 30 | \$3,248,597.39 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$3,248,597.39 | 100\% | 0 | \$0.00 | 0 | ¢ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXY2 | Unavailable | 6 | \$1,486,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,486,400.00 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QXZ9 | OHIO SAVINGS BANK | 1 | \$27,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$19,186,092.45 | 99.86\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$19,213,092.45 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ \$0.00 | 0 | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QY54 | Unavailable | 7 | \$1,418,815.68 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,418,815.68 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QY88 | Unavailable | 8 | \$1,323,404.05 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,323,404.05 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410QYA3 | Unavailable | 77 | \$18,647,899.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$18,647,899.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYB1 | Unavailable | 36 | \$8,509,437.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,509,437.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYC9 | Unavailable | 6 | \$995,750.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$995,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYD7 | OHIO SAVINGS BANK | 1 | \$85,000.00 | 4.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,939,253.85 | 95.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,024,253.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYE5 | Unavailable | 11 | \$2,764,669.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,764,669.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYF2 | Unavailable | 6 | \$1,663,430.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,663,430.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYG0 | Unavailable | 13 | \$3,412,754.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,412,754.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYH8 | Unavailable | 3 | \$753,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$753,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYN5 | OHIO SAVINGS BANK | 2 | \$261,180.94 | 3.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,978,235.79 | 96.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$7,239,416.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYQ8 | OHIO SAVINGS BANK | 4 | \$481,675.82 | 3.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$12,146,255.59 | 96.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$12,627,931.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYS4 | Unavailable | 31 | \$7,040,578.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$7,040,578.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYT2 | OHIO SAVINGS BANK | 5 | \$937,030.25 | 10.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$7,656,541.41 | 89.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$8,593,571.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYV7 | Unavailable | 13 | \$2,452,112.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,452,112.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYW5 | Unavailable | 18 | \$3,574,978.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,574,978.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYY1 | OHIO SAVINGS BANK | 9 | \$1,220,176.61 | 9.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$11,987,502.47 | 90.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$13,207,679.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZ20 | OHIO SAVINGS BANK | 1 | \$314,907.05 | 12.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,110,156.22 | 87.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,425,063.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZ46 | Unavailable | 17 | \$3,106,944.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,106,944.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZ53 | Unavailable | 14 | \$2,441,274.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,441,274.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZA2 | Unavailable | 7 | \$1,330,817.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 7 | \$1,330,817.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZB0 | Unavailable | 9 | \$2,163,623.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,163,623.43 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZG9 | Unavailable | 13 | \$4,600,241.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$4,600,241.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZJ3 | Unavailable | 54 | \$12,021,961.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,021,961.71 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZL8 | Unavailable | 203 | \$41,953,234.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$41,953,234.15 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZN4 | Unavailable | 10 | \$1,982,069.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,982,069.54 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZP9 | Unavailable | 7 | \$1,342,819.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,342,819.00 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZQ7 | Unavailable | 14 | \$5,056,320.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$5,056,320.50 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZR5 | Unavailable | 23 | \$8,497,778.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$8,497,778.79 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZS3 | Unavailable | 7 | \$1,402,294.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,402,294.98 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZT1 | Unavailable | 18 | \$6,837,854.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,837,854.81 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZU8 | OHIO SAVINGS BANK | 1 | \$110,988.90 | 8.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,172,833.14 | 91.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,283,822.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZV6 | OHIO SAVINGS BANK | 3 | \$266,897.11 | 8.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,919,851.21 | 91.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,186,748.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF46 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$343,113.40 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$14,657,811.86 | 97.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$15,000,925.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF53 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,485,024.98 | 34.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$6,515,393.03 | 65.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,000,418.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF61 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,544,950.14 | 28.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,454,210.87 | 71.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$8,999,161.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF79 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,305,983.62 | 75.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,694,405.15 | 24.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,000,388.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF87 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,041,900.00 | 10.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,958,907.21 | 89.58\% |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,000,807.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RF95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,738,000.00 | 21.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 32 | \$6,262,034.99 | 78.28\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$8,000,034.99 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGA1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,049.83 | 2.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$6,817,029.04 | 97.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$7,000,078.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGB9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,002,700.00 | 57.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,996,694.17 | 42.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,999,394.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGC7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$374,000.00 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,626,200.00 | 87.53\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,000,200.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGD5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$342,000.00 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$9,658,840.94 | 96.58\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 48 | \$10,000,840.94 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGE3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,362,804.79 | 20.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$5,137,622.78 | 79.04\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$6,500,427.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,336,721.42 | 33.42\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$2,663,238.86 | 66.58\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,999,960.28 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGG8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,538.58 | 47.8\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,554,360.31 | 52.2\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,977,898.89 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGH6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,150,964.07 | 86.03\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$349,200.00 | 13.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,500,164.07 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGJ2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,815.45 | 55.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,358,208.24 | 44.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,333,023.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RGK9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,947,441.73 | 49.47\% |  | \$283,040.38 | NA | 1 | \$283,040.38 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$5,053,386.79 | 50.53\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,000,828.52 | 100\% |  | \$283,040.38 |  |  | \$283,040.38 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKH1 <br> Total | NAVY FEDERAL CREDIT UNION | 13 | \$3,027,382.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 13 | \$3,027,382.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKJ7 | NAVY FEDERAL CREDIT UNION | 13 | \$3,048,341.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,048,341.80 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKK4 | NAVY FEDERAL CREDIT UNION | 19 | \$1,907,069.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,907,069.88 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKL2 | NAVY FEDERAL CREDIT UNION | 22 | \$5,676,802.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$5,676,802.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKM0 | NAVY FEDERAL CREDIT UNION | 43 | \$11,188,092.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$11,188,092.32 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKN8 <br> Total | NAVY FEDERAL CREDIT UNION | 13 | \$1,277,648.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 13 | \$1,277,648.89 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RKP3 | NAVY FEDERAL CREDIT UNION | 14 | \$1,824,230.89 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,824,230.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKQ1 | NAVY FEDERAL CREDIT UNION | 20 | \$1,183,310.77 | 100\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,183,310.77 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKR9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,048,600.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,048,600.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKS7 | NAVY FEDERAL CREDIT UNION | 12 | \$3,093,569.40 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,093,569.40 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKT5 | NAVY FEDERAL CREDIT UNION | 22 | \$2,888,087.41 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,888,087.41 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKU2 | NAVY FEDERAL CREDIT UNION | 11 | \$2,886,050.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,886,050.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ36 | REGIONS BANK | 117 | \$15,101,172.77 | 98.21\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$275,681.74 | 1.79\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$15,376,854.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ44 | REGIONS BANK | 8 | \$1,646,214.08 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,646,214.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQP7 | REGIONS BANK | 62 | \$4,041,114.29 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$4,041,114.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQQ5 | REGIONS BANK | 78 | \$7,655,326.00 | 98.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$88,524.93 | 1.14\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$7,743,850.93 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQR3 | REGIONS BANK | 133 | \$34,422,602.79 | 97.27\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$967,709.91 | 2.73\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 138 | \$35,390,312.70 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQS1 | REGIONS BANK | 130 | \$8,393,305.65 | 92.58\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$672,616.04 | 7.42\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 140 | \$9,065,921.69 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQT9 | REGIONS BANK | 85 | \$8,319,147.70 | 88.46\% | 1 | \$114,444.21 | NA 0 | 0 | \$0.00 | NA | 1 | \$114,444.21 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,084,896.34 | 11.54\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$9,404,044.04 | 100\% | 1 | \$114,444.21 |  | 0 | \$0.00 |  | 1 | \$114,444.21 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQU6 | REGIONS BANK | 128 | \$16,582,981.27 | 86.38\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$2,614,880.36 | 13.62\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 148 | \$19,197,861.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQV4 | REGIONS BANK | 87 | \$20,736,603.21 | 87.05\% | 1 | \$143,743.02 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$143,743.02 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,085,813.31 | 12.95\% | 0 | \$0.00 | NA 0 | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 103 | \$23,822,416.52 | 100\% | 1 | \$143,743.02 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$143,743.02 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQW2 | REGIONS BANK | 56 | \$3,365,576.57 | 80.01\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$840,836.75 | 19.99\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$4,206,413.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQX0 | REGIONS BANK | 16 | \$1,602,670.04 | 69.76\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$694,707.97 | 30.24\% | 0 | \$0.00 | NAO | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$2,297,378.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQY8 | REGIONS BANK | 32 | \$4,075,526.18 | 68.97\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | Unavailable | 14 | \$1,833,991.08 | 31.03\% |  | \$0.00 | NA 0 | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$5,909,517.26 | 100\% |  | \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQZ5 | REGIONS BANK | 21 | \$4,569,686.49 | 74.34\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,577,630.94 | 25.66\% | 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$6,147,317.43 | 100\% | 0 | \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5E3 | CHASE HOME FINANCE | 31 | \$2,104,324.15 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$2,104,324.15 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \text { 31410S5F0 } \end{array}$ | CHASE HOME FINANCE | 34 | \$2,392,229.02 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$2,392,229.02 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5G8 | CHASE HOME FINANCE | 36 | \$3,649,376.75 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$3,649,376.75 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{~S} 5 \mathrm{H} 6$ | CHASE HOME FINANCE | 38 | \$3,780,550.21 | 100\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$3,780,550.21 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5J2 | CHASE HOME FINANCE | 22 | \$1,653,940.69 | 100\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,653,940.69 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5K9 | CHASE HOME FINANCE | 26 | \$3,277,543.50 | 100\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,277,543.50 | 100\% | 0 | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 S5L7 | CHASE HOME FINANCE | 104 | \$13,672,522.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$13,672,522.85 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410S5M5 | CHASE HOME FINANCE | 95 | \$12,439,825.24 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$12,439,825.24 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \text { S5Q6 }$ | CHASE HOME FINANCE | 26 | \$5,708,887.87 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$5,708,887.87 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SB55 | SUNTRUST MORTGAGE INC. | 16 | \$2,887,982.56 | 17.06\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$14,036,223.95 | 82.94\% |  | \$193,332.22 | NA 1 | \$193,332.22 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 96 | \$16,924,206.51 | 100\% | 1 | \$193,332.22 |  | \$193,332.22 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
| 31410SB63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 70 | \$12,736,522.23 | 28.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 190 | \$31,470,966.97 | 71.19\% | 1 | \$112,587.34 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$112,587.34 | NA | \$0.00 | NA |
| Total |  | 260 | \$44,207,489.20 | 100\% | 1 | \$112,587.34 | 0 | - $\mathbf{0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$112,587.34 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SB71 | SUNTRUST MORTGAGE INC. | 41 | \$5,036,365.18 | 15.69\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 177 | \$27,067,161.79 | 84.31\% | 3 | \$415,814.72 | NA 0 | - $\$ 0.00$ | NA 2 |  | \$234,521.45 | NA 1 |  | \$181,293.27 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 218 | \$32,103,526.97 | 100\% | 3 | \$415,814.72 | 0 | $0 \quad \mathbf{0 . 0 0}$ | 2 |  | \$234,521.45 | 1 |  | \$181,293.27 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SB89 | Unavailable | 63 | \$7,923,062.29 | 100\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$7,923,062.29 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SB97 | SUNTRUST MORTGAGE INC. | 48 | \$11,148,949.16 | 36.73\% | 3 | \$1,023,898.02 | NA 0 | \$0.00 | NA3 |  | \$1,023,898.02 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 83 | \$19,207,839.88 | 63.27\% | 1 | \$303,910.00 | NA 1 | \$303,910.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 131 | \$30,356,789.04 | 100\% |  | \$1,327,808.02 |  | \$303,910.00 |  |  | \$1,023,898.02 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCA3 | SUNTRUST MORTGAGE INC. | 113 | \$20,673,669.28 | 27.5\% | 1 | \$107,859.26 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$107,859.26 | NA | \$0.00 | NA |
|  | Unavailable | 254 | \$54,514,210.02 | 72.5\% | 6 | \$1,644,998.06 | NA 1 | \$356,000.00 | NA 4 |  | \$1,048,998.06 | NA 1 |  | \$240,000.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 367 | \$75,187,879.30 | 100\% | 7 | \$1,752,857.32 |  | 1 \$356,000.00 | 4 | 4 | \$1,048,998.06 |  |  | \$240,000.00 |  | 1 | \$107,859.26 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 CB1 | SUNTRUST MORTGAGE INC. | 24 | \$3,761,438.76 | 14.87\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 101 | \$21,527,288.76 | 85.13\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 125 | \$25,288,727.52 | 100\% | 0 | \$0.00 | 0 | $0 \quad \mathbf{0 . 0 0}$ | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410SCC9 | Unavailable | 26 | \$4,674,203.73 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,674,203.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SUF2 | U.S. BANK N.A. | 2 | \$104,290.07 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$104,290.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SYV3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,424,031.70 | 19.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$6,042,922.89 | 80.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$7,466,954.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZG5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$487,000.00 | 9.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$4,439,991.94 | 90.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,926,991.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZP5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$855,450.00 | 28.61\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$2,134,920.20 | 71.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$2,990,370.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZR1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$297,150.00 | 6.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$4,574,526.77 | 93.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$4,871,676.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZS9 | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$3,990,266.23 | 13.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$26,207,888.14 | 86.79\% | 1 | \$122,358.25 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$122,358.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 233 | \$30,198,154.37 | 100\% | 1 | \$122,358.25 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$122,358.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZT7 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$476,200.00 | 22.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,618,271.10 | 77.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,094,471.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZU4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$589,605.00 | 25.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,684,186.86 | 74.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,273,791.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZV2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$384,590.01 | 19.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$1,617,515.05 | 80.79\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,002,105.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZW0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,106,170.00 | 16.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$5,594,114.13 | 83.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$6,700,284.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SZX8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$663,900.00 | 15.9\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$3,512,723.10 | 84.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$4,176,623.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SZY6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$674,600.00 | 6.48\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$9,732,600.00 | 93.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$10,407,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5D3 | Unavailable | 1 | \$199,676.51 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$199,676.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5E1 | Unavailable | 2 | \$391,778.54 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$391,778.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5F8 | Unavailable | 7 | \$1,222,673.99 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,222,673.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5G6 | Unavailable | 9 | \$1,681,511.10 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,681,511.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31410T5H4 | Unavailable | 4 | \$821,095.80 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$821,095.80 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5J0 | Unavailable | 2 | \$413,800.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$413,800.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEA9 | CITIMORTGAGE, INC. | , | \$204,575.98 | 5.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$3,627,036.81 | 94.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$3,831,612.79 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEB7 | CITIMORTGAGE, INC. | 12 | \$591,000.64 | 8.81\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$6,114,954.42 | 91.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 129 | \$6,705,955.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TEC5 | CITIMORTGAGE, INC. | 13 | \$1,154,688.11 | 14.92\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$6,586,617.64 | 85.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$7,741,305.75 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TW27 | SUNTRUST MORTGAGE INC. | 68 | \$8,928,973.22 | 27.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$23,950,874.29 | 72.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 250 | \$32,879,847.51 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TW35 | SUNTRUST MORTGAGE INC. | 72 | \$10,429,626.82 | 27.92\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 187 | \$26,921,880.59 | 72.08\% |  | \$284,538.23 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$144,250.01 | NA |  | \$140,288.22 | NA 0 | 0 \$0.00 | NA |
| Total |  | 259 | \$37,351,507.41 | 100\% |  | \$284,538.23 |  |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$144,250.01 |  |  | \$140,288.22 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TW43 | SUNTRUST MORTGAGE INC. | 60 | \$15,483,539.55 | 30.15\% |  | \$187,788.23 | NA 0 |  | \$0.00 | NA 1 |  | \$187,788.23 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 160 | \$35,868,558.46 | 69.85\% |  | \$626,255.17 | NA 1 |  | \$174,829.55 | NA 1 |  | \$223,635.10 | NA |  | \$0.00 | NA |  | \$227,790.52 | NA 0 | 0 \$0.00 | NA |
| Total |  | 220 | \$51,352,098.01 | 100\% |  | \$814,043.40 |  |  | \$174,829.55 | - |  | \$411,423.33 |  |  | \$0.00 |  |  | \$227,790.52 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TW50 | SUNTRUST MORTGAGE INC. | 43 | \$10,604,595.78 | 19.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 195 | \$45,065,890.63 | 80.95\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 238 | \$55,670,486.41 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TW 68 | SUNTRUST MORTGAGE INC. | 31 | \$7,098,792.37 | 11.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 231 | \$54,981,455.13 | 88.57\% |  | \$297,175.29 | NA 0 |  | \$0.00 | NA 1 |  | \$297,175.29 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 262 | \$62,080,247.50 | 100\% |  | \$297,175.29 |  |  | \$0.00 | 1 |  | \$297,175.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TW76 | SUNTRUST MORTGAGE INC. | 39 | \$11,088,682.06 | 18.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 178 | \$47,459,373.10 | 81.06\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 217 | \$58,548,055.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TW84 | SUNTRUST MORTGAGE INC. | 48 | \$10,968,042.02 | 21.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 173 | \$39,501,536.59 | 78.27\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 221 | \$50,469,578.61 | 100\% |  | \$0.00 |  |  | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TW92 | SUNTRUST MORTGAGE INC. | 29 | \$7,131,088.94 | 13.66\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 195 | \$45,081,128.03 | 86.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 224 | \$52,212,216.97 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWR2 | SUNTRUST MORTGAGE INC. | 87 | \$5,580,074.36 | 36.47\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 138 | \$9,720,730.45 | 63.53\% |  | \$61,099.48 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$61,099.48 | NA | 0 \$0.00 | NA |
| Total |  | 225 | \$15,300,804.81 | 100\% |  | \$61,099.48 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 1 | \$61,099.48 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWS0 | SUNTRUST MORTGAGE INC. | 92 | \$6,180,172.37 | 34.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 174 | \$11,895,276.17 | 65.81\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 266 | \$18,075,448.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWT8 | SUNTRUST MORTGAGE INC. | 69 | \$6,688,244.07 | 30.52\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 154 | \$15,228,024.17 | 69.48\% |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|O | 0 \$0.00 | NA |


| Total |  | 223 | \$21,916,268.24 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWU5 | SUNTRUST MORTGAGE INC. | 61 | \$7,132,266.33 | 25.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 179 | \$21,083,773.34 | 74.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
| Total |  | 240 | \$28,216,039.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWV3 | SUNTRUST MORTGAGE INC. | 51 | \$6,935,956.06 | 22.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 176 | \$24,398,873.48 | 77.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 227 | \$31,334,829.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWW1 | SUNTRUST MORTGAGE INC. | 92 | \$14,910,202.74 | 29.42\% |  | \$169,744.80 | NA |  | \$0.00 | NA |  | \$169,744.80 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 221 | \$35,767,962.61 | 70.58\% | $2 \$$ | \$316,510.74 | NA |  | \$0.00 | NA |  | \$157,915.49 | NA 1 |  | \$158,595.25 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 313 | \$50,678,165.35 | 100\% |  | \$486,255.54 |  | 0 | \$0.00 |  |  | \$327,660.29 |  |  | \$158,595.25 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWX9 | SUNTRUST MORTGAGE INC. | 50 | \$3,185,220.89 | 20.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 188 | \$12,648,385.56 | 79.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 238 | \$15,833,606.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWY7 | SUNTRUST MORTGAGE INC. | 79 | \$7,616,406.46 | 35.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 140 | \$13,573,021.16 | 64.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 219 | \$21,189,427.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TWZ4 | SUNTRUST MORTGAGE INC. | 62 | \$7,326,529.36 | 27.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$19,684,346.03 | 72.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 229 | \$27,010,875.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXA8 | SUNTRUST MORTGAGE INC. | 21 | \$4,306,891.08 | 29.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 54 | \$10,359,878.76 | 70.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 75 | \$14,666,769.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXB6 | SUNTRUST MORTGAGE INC. | 80 | \$21,174,039.17 | 33.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$42,680,666.62 | 66.84\% |  | \$728,687.97 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$342,035.49 | NA 1 | \$386,652.48 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 204 | \$63,854,705.79 | 100\% |  | \$728,687.97 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$342,035.49 |  | \$386,652.48 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TXC4 | SUNTRUST MORTGAGE INC. | 33 | \$4,914,160.84 | 13.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 206 | \$32,698,127.84 | 86.93\% | 1 \$ | \$101,456.81 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$101,456.81 | NA 0 | \$ \$0.00 | NA |
| Total |  | 239 | \$37,612,288.68 | 100\% |  | \$101,456.81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$101,456.81 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXD2 | SUNTRUST MORTGAGE INC. | 81 | \$24,228,039.82 | 41.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 118 | \$34,523,697.81 | 58.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 199 | \$58,751,737.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXE0 | SUNTRUST MORTGAGE INC. | 56 | \$15,452,467.49 | 27.12\% |  | \$174,293.00 | NA |  | \$174,293.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 150 | \$41,529,847.29 | 72.88\% | 2 \$ | \$512,783.22 | NA |  | \$226,855.56 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 1 | \$285,927.66 | NA 0 | 1\$0.00 | NA |
| Total |  | 206 | \$56,982,314.78 | 100\% | 3 \$ | \$687,076.22 |  |  | \$401,148.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$285,927.66 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXH3 | STANDARD MORTGAGE <br> CORPORATION | 2 | \$277,360.48 | 18.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,256,448.61 | 81.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 12 | \$1,533,809.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TYP4}$ | SUNTRUST MORTGAGE INC. | 22 | \$3,104,199.18 | 20.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 71 | \$11,696,764.27 | 79.03\% | 1 \$ | \$277,468.58 | NA |  | \$277,468.58 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 93 | \$14,800,963.45 | 100\% |  | \$277,468.58 |  |  | \$277,468.58 |  | 0 | \$0.00 |  | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TYQ2 | SUNTRUST MORTGAGE INC. | 15 | \$2,758,429.59 | 17.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 88 | \$13,364,468.39 | 82.89\% | 1 \$ | \$199,009.47 | NA |  | \$0.00 | NA 1 |  | \$199,009.47 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 103 | \$16,122,897.98 | 100\% |  | \$199,009.47 |  | 0 | \$0.00 |  | 1 \$ | \$199,009.47 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TYR0 | SUNTRUST MORTGAGE INC. | 3 | \$560,494.12 | 27.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | Unavailable | 8 | \$1,494,160.66 | 72.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 11 | \$2,054,654.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


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| 31410TYS8 | SUNTRUST MORTGAGE INC. | 35 | \$5,448,211.24 | 18.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 164 | \$23,680,747.73 | 81.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 199 | \$29,128,958.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TYT6 | SUNTRUST MORTGAGE INC. | 6 | \$1,121,536.07 | 81.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$249,231.43 | 18.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 8 | \$1,370,767.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TYU3}$ | SUNTRUST MORTGAGE INC. | 16 | \$3,146,582.22 | 59.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,100,005.02 | 40.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,246,587.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TYV1 | SUNTRUST MORTGAGE INC. | 32 | \$10,912,602.77 | 34.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 62 | \$20,808,296.44 | 65.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 94 | \$31,720,899.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TYW9 | SUNTRUST MORTGAGE INC. | 7 | \$1,018,912.59 | 36.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,747,648.70 | 63.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,766,561.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TYX7 | SUNTRUST MORTGAGE INC. | 50 | \$12,156,418.59 | 33.55\% | 1 | \$240,139.53 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$240,139.53 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 99 | \$24,078,410.74 | 66.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 149 | \$36,234,829.33 | 100\% | 1 | \$240,139.53 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$240,139.53 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TYY5 | SUNTRUST MORTGAGE INC. | 43 | \$11,597,763.75 | 29.73\% | 2 | \$502,809.16 | NA 0 | \$0.00 | NA | 1 | \$240,242.27 | NA |  | \$262,566.89 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$27,418,287.74 | 70.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$39,016,051.49 | 100\% | 2 | \$502,809.16 | 0 | \$0.00 |  | 1 | \$240,242.27 |  |  | \$262,566.89 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZD0 | SUNTRUST MORTGAGE INC. | 14 | \$2,353,900.59 | 42.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 19 | \$3,196,360.74 | 57.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,550,261.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZE8 | SUNTRUST MORTGAGE INC. | 33 | \$4,317,566.95 | 36.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$7,656,839.55 | 63.94\% |  | \$229,300.57 | NA 0 | \$0.00 | NA | 1 | \$229,300.57 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$11,974,406.50 | 100\% | 1 | \$229,300.57 | - 0 | \$0.00 |  | 1 | \$229,300.57 |  |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3A8 | Unavailable | 7 | \$747,572.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$747,572.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3F7 | COUNTRYWIDE BANK, N.A. | 22 | \$5,144,030.00 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,883 | \$471,427,355.88 | 98.92\% | 18 | \$4,198,509.71 | NA 0 | \$0.00 | NA | 14 | \$3,365,085.88 | NA |  | \$345,650.31 | NA 2 | 2 \$487,773.52 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 1,905 | \$476,571,385.88 | 100\% | 18 | \$4,198,509.71 | - 0 | \$0.00 |  | 14 | \$3,365,085.88 |  |  | \$345,650.31 |  | 2 \$487,773.52 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U3G5 | COUNTRYWIDE BANK, N.A. | 14 | \$3,080,605.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,143 | \$280,145,909.44 | 98.91\% | 21 | \$5,744,712.80 | NA 1 | \$304,984.29 | NA 1 | 19 | \$5,130,678.25 | NA |  | \$0.00 | NA 1 | 1 \$309,050.26 | NA 0 | \$0.00 | NA |
| Total |  | 1,157 | \$283,226,514.44 | 100\% | 21 | \$5,744,712.80 |  | 1 \$304,984.29 |  | 19 | \$5,130,678.25 |  | 0 | \$0.00 |  | 1 \$309,050.26 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U7K2 | CHASE HOME FINANCE | 329 | \$76,804,207.64 | 100\% | 0 | \$0.00 | NA 0 | \% \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 329 | \$76,804,207.64 | 100\% | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U7L0 | CHASE HOME FINANCE | 240 | \$53,124,216.62 | 100\% | 2 | \$550,183.70 | NA 0 | - \$0.00 | NA | 1 | \$159,025.32 | NA |  | \$391,158.38 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$53,124,216.62 | 100\% | 2 | \$550,183.70 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 1 | \$159,025.32 |  |  | \$391,158.38 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410U7M8 | CHASE HOME FINANCE | 30 | \$6,397,878.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 30 | \$6,397,878.59 | 100\% | 0 | \$0.00 | - 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UB27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,599,456.84 | 28.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE <br> CORPORATION | 3 | \$395,693.83 | 7.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$3,566,302.71 | 64.13\% | 1 | \$129,948.04 | NA 1 | 1 \$129,948.04 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,561,453.38 | 100\% | 1 | \$129,948.04 |  | 1\|\$129,948.04 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 \$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410 UB35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$540,907.16 | 28.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$116,823.23 | 6.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,258,761.47 | 65.68\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,916,491.86 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$24,578,148.26 | 31.31\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 232 | \$53,919,178.39 | 68.69\% | \$ | \$256,890.83 | NA 0 |  | \$0.00 | NA 1 |  | \$256,890.83 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
| Total |  | 344 | \$78,497,326.65 | 100\% |  | \$256,890.83 | $\bigcirc$ |  | \$0.00 |  |  | \$256,890.83 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,462,187.07 | 38.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 121 | \$25,035,798.51 | 61.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 197 | \$40,497,985.58 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,482,376.85 | 71.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$978,887.03 | 28.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,461,263.88 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,719,024.08 | 92.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$138,255.51 | 7.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,857,279.59 | 100\% |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$12,367,311.98 | 54.38\% |  | \$265,410.45 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 2 |  | \$265,410.45 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$649,205.98 | 2.85\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$9,724,121.43 | 42.77\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | , |
| Total |  | 129 | \$22,740,639.39 | 100\% |  | \$265,410.45 | 0 |  | \$0.00 | - |  | \$0.00 | - 2 |  | \$265,410.45 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UB92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,439,089.14 | 80.3\% |  | \$377,710.34 | NA 0 |  | \$0.00 | NA |  | \$377,710.34 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,214,212.47 | 17.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | , |
| Total |  | 44 | \$6,773,301.61 | 100\% |  | \$377,710.34 | 0 |  | \$0.00 |  |  | \$377,710.34 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,704,494.09 | 23.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$261,215.45 | 2.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 66 | \$8,521,367.80 | 74.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 89 | \$11,487,077.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 10 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UBR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,594,168.75 | 27.8\% |  | \$142,373.53 | NA 0 |  | \$0.00 | NA |  | \$142,373.53 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$112,124.47 | 0.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 91 | \$11,821,034.68 | 71.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
| Total |  | 128 | \$16,527,327.90 | 100\% |  | \$142,373.53 | $\bigcirc$ |  | \$0.00 |  |  | \$142,373.53 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,900.00 | 31.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$1,312,280.39 | 68.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$1,905,180.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBT8 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 6 | \$1,370,428.99 | 22.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$4,737,515.24 | 77.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,107,944.23 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | O | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,393,320.88 | 42.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 30 | \$1,856,164.48 | 57.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$3,249,485.36 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$737,638.86 | 33.16\% | 1 | \$74,535.45 | NA 1 |  | 74,535.45 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$70,210.00 | 3.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 26 | \$1,416,967.45 | 63.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 41 | \$2,224,816.31 | 100\% |  | \$74,535.45 |  |  | 74,535.45 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBW1 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,009,893.20 | 37.75\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 16 | \$1,665,165.05 | 62.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA, | 0\$0.00 | NA |


| Total |  | 26 | \$2,675,058.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,077,703.05 | 30.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$186,510.00 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,268,813.34 | 64.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$3,533,026.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UBY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$901,787.55 | 12.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,745,962.28 | 81.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$7,064,749.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UBZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,300,520.00 | 24.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$7,095,866.61 | 74.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$9,531,386.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,259,850.00 | 52.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,152,225.42 | 47.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,412,075.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,468,125.57 | 25.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$899,610.33 | 15.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,476,584.58 | 59.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,844,320.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,911,799.19 | 23.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,455,992.70 | 18.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$4,618,405.09 | 57.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$7,986,196.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCD2 | PHH MORTGAGE CORPORATION | 1 | \$101,039.34 | 8.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,029,402.37 | 91.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,130,441.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$138,939.76 | 5.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$117,558.54 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$2,145,724.26 | 89.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$2,402,222.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,847,440.00 | 14.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,284,974.00 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 78 | \$15,864,217.53 | 79.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$19,996,631.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31410UNP3 | Unavailable | 10 | \$2,706,345.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 10 | \$2,706,345.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNQ1 | Unavailable | 10 | \$2,136,074.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,136,074.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNR9 | Unavailable | 13 | \$2,781,469.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,781,469.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UNS7 | Unavailable | 17 | \$4,611,911.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,611,911.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UP22 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$182,377.55 | 4.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,586,339.96 | 95.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,768,717.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410UP30 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,869.48 | 4.2\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$4,781,467.35 | 95.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,991,336.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UP48 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,871.57 | 26.99\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$943,887.13 | 73.01\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,292,758.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UP55 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$419,691.31 | 30.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$963,977.85 | 69.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,383,669.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UP63 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$330,997.32 | 26.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$902,661.50 | 73.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,233,658.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UP71 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,373,200.00 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$23,576,560.14 | 94.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$24,949,760.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UP89 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,010,600.00 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$24,550,188.18 | 96.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$25,560,788.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UP97 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$247,000.00 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,259,600.00 | 95.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,506,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPX4 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,732.06 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,828,014.80 | 98.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,107,746.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UPY2 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,087,955.24 | 5.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 192 | \$36,689,212.19 | 94.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$38,777,167.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UPZ9 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,485,419.71 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 249 | \$42,521,874.65 | 96.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 258 | \$44,007,294.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UQB 1 <br> Total | Unavailable | 102 | \$20,974,003.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 102 | \$20,974,003.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQC9 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$795,200.00 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$30,524,627.37 | 97.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 172 | \$31,319,827.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQD7 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$838,000.00 | 5.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$15,611,858.09 | 94.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$16,449,858.09 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{UQE5}$ <br> Total | Unavailable | 8 | \$1,081,550.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,081,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQF2 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,019,200.00 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$22,099,011.00 | 95.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$23,118,211.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UQG 0 <br> Total | Unavailable | 59 | \$13,311,700.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 59 | \$13,311,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $\square$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 7 | \$1,984,393.04 | 47.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$4,209,514.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VD 31 | WELLS FARGO BANK, N.A. | 31 | \$7,258,500.63 | 75.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,332,532.65 | 24.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$9,591,033.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VD49 | Unavailable | 11 | \$2,470,938.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,470,938.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VD 56 | Unavailable | 18 | \$4,657,931.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,657,931.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31410 \mathrm{VD} 64 \\ \hline \end{array}$ | Unavailable | 14 | \$2,602,036.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,602,036.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VD72 | Unavailable | 10 | \$1,821,847.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,821,847.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VD80 | Unavailable | 435 | \$96,226,552.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 435 | \$96,226,552.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VD98 | Unavailable | 1,264 | \$338,900,571.53 | 100\% | 2 | \$483,986.89 | NA | 0 | \$0.00 | NA | 2 | \$483,986.89 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,264 | \$338,900,571.53 | 100\% | 2 | \$483,986.89 |  | 0 | \$0.00 |  | 2 | \$483,986.89 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDA5 | WELLS FARGO BANK, N.A. | 55 | \$10,340,504.85 | 68.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,755,240.55 | 31.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$15,095,745.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDB3 | WELLS FARGO BANK, N.A. | 6 | \$1,262,554.72 | 88.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$158,537.23 | 11.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,421,091.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDC1 | WELLS FARGO BANK, N.A. | 38 | \$7,412,468.41 | 76.31\% | 2 | \$376,414.06 | NA | 2 | \$376,414.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,300,741.21 | 23.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$9,713,209.62 | 100\% | 2 | \$376,414.06 |  | 2 | \$376,414.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDD9 | WELLS FARGO BANK, N.A. | 4 | \$837,191.38 | 47.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$922,728.34 | 52.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,759,919.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDE7 | WELLS FARGO BANK, N.A. | 22 | \$3,654,374.05 | 88.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$494,518.19 | 11.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,148,892.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDL1 | WELLS FARGO BANK, N.A. | 5 | \$1,147,541.32 | 43.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,506,278.87 | 56.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,653,820.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDM9 | WELLS FARGO BANK, N.A. | 8 | \$2,066,915.80 | 57.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,503,804.50 | 42.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,570,720.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDN7 | WELLS FARGO BANK, N.A. | 9 | \$2,164,035.19 | 87.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$305,848.47 | 12.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,469,883.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDP2 | WELLS FARGO BANK, N.A. | 12 | \$2,634,343.51 | 81.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$599,495.91 | 18.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,233,839.42 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410VDQ0 | WELLS FARGO BANK, N.A. | 39 | \$8,514,764.84 | 64.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,742,969.13 | 35.78\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$13,257,733.97 | 100\% |  | \$0.00 |  | O | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDR8 | WELLS FARGO BANK, N.A. | 38 | \$9,464,350.31 | 34.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$18,336,207.20 | 65.96\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$27,800,557.51 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | - |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDS6 | WELLS FARGO BANK, N.A. | 164 | \$37,607,404.48 | 34.52\% |  | \$263,687.08 | NA |  | \$0.00 | NA |  | \$263,687.08 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 301 | \$71,349,084.82 | 65.48\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 465 | \$108,956,489.30 | 100\% |  | \$263,687.08 |  | 0 | \$0.00 |  |  | \$263,687.08 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDT4 | WELLS FARGO BANK, N.A. | 72 | \$16,249,380.57 | 37.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$27,014,950.92 | 62.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 186 | \$43,264,331.49 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDU1 | WELLS FARGO BANK, N.A. | 768 | \$193,397,791.11 | 58.07\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 526 | \$139,665,331.74 | 41.93\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,294 | \$333,063,122.85 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDV9 | WELLS FARGO BANK, N.A. | 843 | \$207,376,776.32 | 77.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 236 | \$61,760,238.49 | 22.95\% |  | \$265,963.73 | NA |  | \$0.00 | NA |  | \$265,963.73 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,079 | \$269,137,014.81 | 100\% |  | \$265,963.73 |  | 0 | \$0.00 |  |  | \$265,963.73 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDW7 | WELLS FARGO BANK, N.A. | 672 | \$166,487,472.53 | 71.08\% |  | \$316,945.71 | NA 0 |  | \$0.00 | NA |  | \$316,945.71 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 265 | \$67,736,595.29 | 28.92\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 937 | \$234,224,067.82 | 100\% |  | \$316,945.71 |  | 0 | \$0.00 |  |  | \$316,945.71 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDX5 | WELLS FARGO BANK, N.A. | 161 | \$35,947,836.77 | 80.29\% |  | \$727,255.82 | NA 0 |  | \$0.00 | NA |  | \$385,998.57 | NA 1 |  | \$341,257.25 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$8,821,917.80 | 19.71\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 201 | \$44,769,754.57 | 100\% |  | \$727,255.82 |  | 0 | \$0.00 |  |  | \$385,998.57 | 1 |  | \$341,257.25 | - 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDY3 | WELLS FARGO BANK, N.A. | 34 | \$8,103,573.36 | 86.7\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,242,870.82 | 13.3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$9,346,444.18 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VDZ0 | WELLS FARGO BANK, N.A. | 6 | \$1,536,899.60 | 32.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$3,223,446.89 | 67.71\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$4,760,346.49 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VE30 | Unavailable | 16 | \$2,976,690.47 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,976,690.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | - |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VE48 | Unavailable | 19 | \$4,260,119.15 | 100\% | 1 | \$230,291.32 | NA |  | \$0.00 | NA |  | \$230,291.32 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,260,119.15 | 100\% |  | \$230,291.32 |  | 0 | \$0.00 |  |  | \$230,291.32 | - |  | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VE55 | Unavailable | 145 | \$25,181,085.44 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$25,181,085.44 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VE63 | Unavailable | 57 | \$8,869,185.50 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$8,869,185.50 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VE71 | Unavailable | 8 | \$1,534,170.68 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,534,170.68 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEA4 | Unavailable | 1,083 | \$280,121,397.82 | 100\% | 3 | \$829,363.74 | NA |  | \$227,714.66 | NA 1 |  | \$305,499.75 | NA |  | \$0.00 | NA 1 |  | \$296,149.33 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,083 | \$280,121,397.82 | 100\% |  | \$829,363.74 |  | 1 | \$227,714.66 |  |  | \$305,499.75 |  | 0 | \$0.00 |  |  | \$296,149.33 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEB2 | WELLS FARGO BANK, N.A. | 24 | \$5,927,808.86 | 53.45\% 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,162,695.86 | 46.55\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$11,090,504.72 | 100\% |  | \$0.00 |  | 0 | \$0.00 | \| |  | \$0.00 | \| |  | \$0.00 | \| | 0 | \$0.00 |  | 0 \| 0.00 |  |


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| 31410VEC0 | WELLS FARGO BANK, N.A. | 59 | \$12,095,097.75 | 65.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$6,470,678.64 | 34.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$18,565,776.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VED8 | WELLS FARGO BANK, N.A. | 20 | \$3,894,674.43 | 76.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,184,864.73 | 23.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,079,539.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 45 | \$9,459,926.63 | 70.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$4,017,594.92 | 29.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 64 | \$13,477,521.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEF3 | WELLS FARGO BANK, N.A. | 52 | \$9,289,369.20 | 79.04\% | 1 | \$335,865.38 | NA 0 | 0 \$0.00 | NA | 1 | \$335,865.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,462,962.69 | 20.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$11,752,331.89 | 100\% | 1 | \$335,865.38 |  | 0 \$0.00 |  | 1 | \$335,865.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEG1 | WELLS FARGO BANK, N.A. | 6 | \$986,010.73 | 68.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$456,582.18 | 31.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,442,592.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEH9 | Unavailable | 8 | \$1,563,386.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,563,386.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEU0 | Unavailable | 5 | \$1,020,381.39 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 5 | \$1,020,381.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEV8 | Unavailable | 14 | \$3,414,517.19 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,414,517.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEW6 | Unavailable | 6 | \$1,639,042.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,639,042.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VEX4}$ | Unavailable | 5 | \$1,533,890.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,533,890.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEY2 | Unavailable | 25 | \$3,459,180.48 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,459,180.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VEZ9 | Unavailable | 21 | \$2,889,832.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,889,832.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VF 21 | Unavailable | 9 | \$594,823.76 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$594,823.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VF39 | PHH MORTGAGE CORPORATION | 78 | \$20,045,716.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$20,045,716.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VF 47 | PHH MORTGAGE CORPORATION | 47 | \$13,179,591.62 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 47 | \$13,179,591.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VF54 | PHH MORTGAGE CORPORATION | 54 | \$12,368,071.20 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,368,071.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VF62 | Unavailable | 24 | \$2,096,822.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,096,822.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VF70 | Unavailable | 19 | \$3,329,759.98 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,329,759.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VF 88 | Unavailable | 33 | \$2,835,818.47 | 100\% | 1 | \$96,945.35 | NA\|O | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$96,945.35 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31410VG38 | TRUSTMARK NATIONAL BANK | 3 | \$355,041.82 | 16.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,774,828.26 | 83.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$2,129,870.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VG53 | Unavailable | 9 | \$1,011,175.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,011,175.39 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VG61 | Unavailable | 29 | \$8,575,081.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$8,575,081.07 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VG79 | Unavailable | 26 | \$5,896,304.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,896,304.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VG87 | Unavailable | 7 | \$1,388,220.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,388,220.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VG95 | Unavailable | 16 | \$4,993,428.67 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,993,428.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGA2 | Unavailable | 19 | \$3,792,152.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,792,152.05 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGB0 | Unavailable | 24 | \$1,996,716.17 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$1,996,716.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGC8 | Unavailable | 31 | \$5,360,403.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,360,403.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGE4 | Unavailable | 88 | \$10,317,509.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$10,317,509.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGF1 | Unavailable | 114 | \$12,086,051.28 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$12,086,051.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGG9 | Unavailable | 26 | \$1,837,522.14 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,837,522.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGH7 | STATE FARM BANK, FSB | 6 | \$1,120,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,120,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGJ3 | STATE FARM BANK, FSB | 9 | \$1,083,736.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,083,736.52 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGK0 | STATE FARM BANK, FSB | 17 | \$1,043,845.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,043,845.20 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGL8 | TRUSTMARK NATIONAL BANK | 16 | \$1,652,755.79 | 35.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,971,138.42 | 64.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$4,623,894.21 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGM6 | TRUSTMARK NATIONAL BANK | 14 | \$1,514,305.11 | 17.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,065,618.01 | 82.35\% | 1 | \$96,656.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$96,656.59 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$8,579,923.12 | 100\% | 1 | \$96,656.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 1 | \$96,656.59 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGQ7 | WASHINGTON MUTUAL BANK | 118 | \$29,745,099.90 | 100\% | 1 | \$408,096.76 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$408,096.76 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$29,745,099.90 | 100\% | 1 | \$408,096.76 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$408,096.76 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGR5 | WASHINGTON MUTUAL BANK | 11 | \$3,234,339.25 | 54.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,751,664.49 | 45.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,986,003.74 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410VGS3 | WASHINGTON MUTUAL BANK | 52 | \$14,226,695.67 | 100\% |  | \$247,956.38 | NA 0 | \$0.00 | NA 1 | 1 \$247,956.38 | NA |  | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$14,226,695.67 | 100\% |  | \$247,956.38 | 0 | \$0.00 |  | \$247,956.38 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGT1 | WASHINGTON MUTUAL BANK | 3 | \$998,964.84 | 43.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,312,817.84 | 56.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,311,782.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VH29}$ | EMC MORTGAGE CORPORATION | 99 | \$19,638,788.24 | 100\% | 3 | \$655,049.78 | NA 0 | \$0.00 | NA 2 | 2 \$547,816.00 | NA |  | \$107,233.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$19,638,788.24 | 100\% | 3 | \$655,049.78 | $\bigcirc$ | \$0.00 |  | 2 \$547,816.00 |  | 1 | \$107,233.78 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VH37 | EMC MORTGAGE CORPORATION | 14 | \$2,585,210.06 | 100\% | 1 | \$83,625.00 | NA 1 | \$83,625.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,585,210.06 | 100\% | 1 | \$83,625.00 | 1 | \$83,625.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VHA1}$ | Unavailable | 73 | \$17,375,517.90 | 100\% |  | \$230,294.24 | NA 0 | \$0.00 | NA 1 | 1 \$230,294.24 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| Total |  | 73 | \$17,375,517.90 | 100\% | 1 | \$230,294.24 | 0 | \$0.00 |  | 1 \$230,294.24 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHB9 | Unavailable | 47 | \$9,359,215.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,359,215.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHC7 | Unavailable | 18 | \$1,927,044.89 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,927,044.89 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHQ6 | EMC MORTGAGE CORPORATION | 18 | \$3,974,082.53 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,974,082.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VHR 4 | EMC MORTGAGE CORPORATION | 149 | \$28,969,296.10 | 100\% |  | \$163,958.15 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 | \$163,958.15 | NA 0 | \$0.00 | NA |
| Total |  | 149 | \$28,969,296.10 | 100\% | 1 | \$163,958.15 | $\bigcirc$ | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 1 | \$163,958.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHS2 | EMC MORTGAGE CORPORATION | 194 | \$30,972,738.36 | 100\% | 3 | \$548,326.29 | NA 1 | \$132,730.28 | NA 1 | 1 \$139,438.09 | NA |  | \$0.00 | NA 1 | \$276,157.92 | NA 0 | \$0.00 | NA |
| Total |  | 194 | \$30,972,738.36 | 100\% |  | \$548,326.29 |  | \$132,730.28 |  | 1 \$139,438.09 |  | 0 | \$0.00 | 1 | \$276,157.92 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VHT0}$ | EMC MORTGAGE CORPORATION | 56 | \$7,780,235.01 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$7,780,235.01 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VHU7}$ | EMC MORTGAGE CORPORATION | 37 | \$6,811,018.57 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$6,811,018.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHV5 | EMC MORTGAGE CORPORATION | 52 | \$7,316,840.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$7,316,840.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VHW 3 | EMC MORTGAGE CORPORATION | 16 | \$3,022,477.76 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,022,477.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VHX1 | EMC MORTGAGE CORPORATION | 20 | \$3,232,238.87 | 100\% | 1 | \$173,502.96 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA |  | \$0.00 | NA 1 | \$173,502.96 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,232,238.87 | 100\% | 1 | \$173,502.96 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$173,502.96 |  | \% \$0.00 |  |
| 31410VHY9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | EMC MORTGAGE CORPORATION | 15 | \$3,776,164.03 | 100\% | 1 | \$265,350.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 1 | \$265,350.00 | NA 0 | \$0.00 | NA |
| 31410VHY9 <br> Total |  | 15 | \$3,776,164.03 | 100\% | 1 | \$265,350.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 1 | \$265,350.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VHZ6}$ | EMC MORTGAGE CORPORATION | 78 | \$17,174,802.38 | 100\% | 1 | \$290,500.00 | NA 0 | \$0.00 | NA 1 | 1 \$290,500.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$17,174,802.38 | 100\% |  | \$290,500.00 | 0 | \% $\mathbf{0 . 0 0}$ |  | 1 \$290,500.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJ27 | Unavailable | 6 | \$1,486,056.31 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,486,056.31 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | O | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
| 31410VJ35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 22 | \$2,510,417.12 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,510,417.12 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 $\mathbf{0 . 0 0}$ |  |
| $\begin{array}{\|l\|} \hline 31410 \mathrm{VJ43} \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 9 | \$1,078,479.00 | 100\% |  | \$112,500.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$112,500.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,078,479.00 | 100\% |  | \$112,500.00 |  | \$ $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ |  | 1 | \$112,500.00 | 0 | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410VJ50 | Unavailable | 47 | \$12,116,998.28 | 100\% |  | \$248,937.14 | NA 0 | 0 \$0.00 | NA 1 |  | \$248,937.14 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$12,116,998.28 | 100\% | 1 | \$248,937.14 |  | 0 \$0.00 | 1 |  | \$248,937.14 |  | 0 \$0.00 |  |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJ68 | Unavailable | 49 | \$13,873,072.74 | 100\% | 1 | \$420,146.02 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$420,146.02 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$13,873,072.74 | 100\% | 1 | \$420,146.02 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$420,146.02 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJ76}$ | Unavailable | 9 | \$2,375,081.03 | 100\% | 1 | \$278,646.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$278,646.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,375,081.03 | 100\% | 1 | \$278,646.00 |  | 0 \$0.00 | 1 |  | \$278,646.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJ92 | Unavailable | 28 | \$3,553,617.50 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,553,617.50 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VJH 4 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$5,079,701.92 | 9.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 233 | \$50,553,935.89 | 90.87\% | 2 | \$499,612.02 | NA 0 | 0\$0.00 | NA 2 |  | \$499,612.02 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 256 | \$55,633,637.81 | 100\% |  | \$499,612.02 |  | 0 \$0.00 | 2 |  | \$499,612.02 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,971,601.13 | 6.86\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 459 | \$108,195,051.38 | 93.14\% |  | \$416,887.00 | NA 0 | 0 \$0.00 | NA 2 |  | \$416,887.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 492 | \$116,166,652.51 | 100\% |  | \$416,887.00 |  | 0 \$0.00 |  |  | \$416,887.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJK7}$ | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,067,473.40 | 5.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 134 | \$17,883,111.09 | 94.37\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$18,950,584.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJL5}$ | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$158,088.20 | 2.34\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 74 | \$6,597,733.26 | 97.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$6,755,821.46 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJM3 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,032,872.66 | 1.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 272 | \$62,249,798.71 | 98.37\% |  | \$981,888.11 | NA 0 | 0 \$0.00 | NA 4 |  | \$981,888.11 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 276 | \$63,282,671.37 | 100\% | 4 | \$981,888.11 |  | 0 \$0.00 |  | 4 | \$981,888.11 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJN1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$290,322.42 | 2.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$12,313,654.82 | 97.7\% |  | \$134,136.85 | NA 0 | 0 \$0.00 | NA 1 |  | \$134,136.85 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$12,603,977.24 | 100\% | 1 | \$134,136.85 |  | 0 \$0.00 |  | 1 | \$134,136.85 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJP6 | Unavailable | 90 | \$7,815,343.63 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$7,815,343.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJQ4 | Unavailable | 75 | \$9,813,966.35 | 100\% | 3 | \$377,301.18 | NA 0 | 0 \$0.00 | NA 3 |  | \$377,301.18 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$9,813,966.35 | 100\% | 3 | \$377,301.18 |  | 0 \$0.00 |  | 3 | \$377,301.18 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJS0 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$583,500.00 | 6.13\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$8,938,486.37 | 93.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$9,521,986.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJT8}$ | Unavailable | 84 | \$22,168,242.33 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$22,168,242.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VJU5}$ | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$319,200.00 | 1.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$16,609,873.27 | 98.11\% | 1 | \$620,000.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$620,000.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$16,929,073.27 | 100\% |  | \$620,000.00 |  | 0 \$0.00 |  |  | \$620,000.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VJV 3 | Unavailable | 175 | \$43,877,340.91 | 100\% | 1 | \$265,850.00 | NA 0 | 0\$0.00 | NA 1 |  | \$265,850.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$43,877,340.91 | 100\% |  | \$265,850.00 |  | 0 \$0.00 |  | 1 | \$265,850.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJW1 | Unavailable | 48 | \$9,084,943.00 | 100\% | 1 | \$201,999.96 | NA 0 | 0\$0.00 | NA 1 |  | \$201,999.96 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$9,084,943.00 | 100\% | 1 | \$201,999.96 |  | 0 \$0.00 |  | 1 | \$201,999.96 |  | 0 \$0.00 |  |  | \$0.00 | - | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VJX9 | Unavailable | 71 | \$17,103,531.13 | 100\% |  | \$1,194,466.00 | NA 0 | 0\$0.00 | NA 4 |  | \$1,194,466.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$17,103,531.13 | 100\% |  | \$1,194,466.00 |  | 0 \$0.00 | 4 | 4 | \$1,194,466.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \| \$0.00 |  |



| 31410VNU0 | Unavailable | 162 | \$24,962,369.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 162 | \$24,962,369.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VNV8 | Unavailable | 88 | \$12,123,727.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$12,123,727.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VNW6 | Unavailable | 67 | \$6,735,328.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,735,328.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VNX4 | Unavailable | 33 | \$2,490,527.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,490,527.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VNY2 | Unavailable | 19 | \$1,318,339.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,318,339.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VNZ9 | Unavailable | 21 | \$2,783,586.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,783,586.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VP20 | Unavailable | 12 | \$1,037,857.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,037,857.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VP38 | Unavailable | 18 | \$1,058,781.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,058,781.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VP46}$ | Unavailable | 17 | \$5,370,847.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,370,847.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VP53 | Unavailable | 15 | \$4,710,015.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$4,710,015.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VP79 | Unavailable | 2 | \$728,478.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$728,478.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VP95}$ | Unavailable | 27 | \$4,757,568.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,757,568.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPD6 | Unavailable | 52 | \$11,980,652.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,980,652.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPE4 | Unavailable | 12 | \$3,074,849.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,074,849.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPF1 | Unavailable | 137 | \$31,253,113.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$31,253,113.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPG9 | Unavailable | 34 | \$9,777,288.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,777,288.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPH7 | Unavailable | 218 | \$52,717,546.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 218 | \$52,717,546.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPJ3 | Unavailable | 30 | \$8,885,540.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$8,885,540.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPK0 | Unavailable | 11 | \$1,309,574.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,309,574.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPL8 | Unavailable | 8 | \$1,568,126.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,568,126.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPM6 | Unavailable | 15 | \$1,688,733.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$1,688,733.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPN4 | Unavailable | 4 | \$1,203,634.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,203,634.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPP9 | Unavailable | 34 | \$9,086,009.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$9,086,009.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPQ7 | Unavailable | 21 | \$5,863,565.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,863,565.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPR5 | Unavailable | 35 | \$8,657,398.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$8,657,398.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPS3 | Unavailable | 94 | \$23,572,087.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$23,572,087.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPT1 | Unavailable | 127 | \$34,988,989.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 127 | \$34,988,989.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPV6 | Unavailable | 53 | \$15,062,940.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,062,940.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPW4 | Unavailable | 61 | \$16,068,578.18 | 100\% | 2 | \$616,829.46 | NA | 1 | \$389,338.47 | NA | 1 | \$227,490.99 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$16,068,578.18 | 100\% | 2 | \$616,829.46 |  | 1 | \$389,338.47 |  | 1 | \$227,490.99 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPX2 | Unavailable | 55 | \$5,979,934.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$5,979,934.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPY0 | Unavailable | 94 | \$9,864,823.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$9,864,823.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VPZ7 | Unavailable | 17 | \$1,657,164.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,657,164.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQ29 | Unavailable | 50 | \$17,982,648.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$17,982,648.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQ37 | Unavailable | 29 | \$9,695,986.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$9,695,986.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQ86 | Unavailable | 20 | \$6,554,318.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$6,554,318.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQ94 | Unavailable | 95 | \$28,614,252.76 | 100\% | 1 | \$388,857.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 1 | \$388,857.29 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$28,614,252.76 | 100\% | 1 | \$388,857.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$388,857.29 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQA1 | Unavailable | 25 | \$7,339,241.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$7,339,241.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQB9 | Unavailable | 3 | \$861,377.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$861,377.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQE3 | Unavailable | 3 | \$1,130,829.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,130,829.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQF0 | Unavailable | 22 | \$7,271,472.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,271,472.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQG8 | Unavailable | 6 | \$2,200,200.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,200,200.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410VQH6 | Unavailable | 217 | \$51,752,492.96 | 100\% |  | \$402,097.04 | NA 1 |  | \$402,097.04 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 217 | \$51,752,492.96 | 100\% |  | \$402,097.04 |  |  | \$402,097.04 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQJ2 | Unavailable | 57 | \$19,450,580.83 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$19,450,580.83 | 100\% 0 |  | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQK9 | Unavailable | 3 | \$870,443.82 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$870,443.82 | 100\% 0 |  | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQL7 | Unavailable | 8 | \$3,020,117.25 | 100\% |  | \$386,838.80 | NA 1 |  | \$386,838.80 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$3,020,117.25 | 100\% | 1 | \$386,838.80 | 1 |  | \$386,838.80 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQM5 | Unavailable | 16 | \$6,140,002.23 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$6,140,002.23 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQN3 | Unavailable | 15 | \$3,785,424.33 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,785,424.33 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQP8 | Unavailable | 80 | \$24,027,328.48 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 80 | \$24,027,328.48 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQS2 | Unavailable | 12 | \$4,640,805.59 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$4,640,805.59 | 100\% 0 | 0 | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQT0 | Unavailable | 33 | \$9,169,340.54 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,169,340.54 | 100\% 0 |  | \$0.00 | 10 | - | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQU7 | Unavailable | 115 | \$32,151,155.99 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 115 | \$32,151,155.99 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQV5 | Unavailable | 4 | \$1,318,965.36 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,318,965.36 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQW3 | Unavailable | 5 | \$1,582,306.76 | 100\% | 1 | \$346,335.40 | NA |  | \$346,335.40 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,582,306.76 | 100\% |  | \$346,335.40 |  |  | \$346,335.40 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQX1 | Unavailable | 21 | \$6,395,961.16 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 21 | \$6,395,961.16 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VQY9 | Unavailable | 33 | \$10,573,100.58 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,573,100.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRA0 | Unavailable | 161 | \$47,745,169.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 161 | \$47,745,169.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRB8 | Unavailable | 43 | \$13,818,390.18 | 100\% | 1 | \$379,550.00 | NA 0 |  | \$0.00 | NA 1 |  | \$379,550.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$13,818,390.18 | 100\% | 1 | \$379,550.00 |  |  | \$0.00 | 1 |  | \$379,550.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRC6 | Unavailable | 15 | \$5,298,548.71 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$5,298,548.71 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5C8 | THE HUNTINGTON NATIONAL BANK | 8 | \$857,454.29 | 83.55\% | 1 | \$77,377.32 | NA 0 |  | \$0.00 | NA 1 |  | \$77,377.32 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$168,880.72 | 16.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,026,335.01 | 100\% 1 |  | \$77,377.32 |  |  | \$0.00 | 1 |  | \$77,377.32 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5D6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,059,525.32 | 81.34\% |  | \$286,595.49 | NA 0 |  | \$0.00 | NA 1 |  | \$286,595.49 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$243,126.38 | 18.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 10 | \$1,302,651.70 | 100\% |  | \$286,595.49 |  |  | \$0.00 | 1 |  | \$286,595.49 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5E4 | THE HUNTINGTON NATIONAL BANK | 48 | \$2,665,393.21 | 84.52\%\|0 |  | \$0.00 | NA, |  | \$0.00 | NA]0 |  | \$0.00 | NA | 0 \$0.00\| | NA |  | \$0.00 | NA, |  | \$0.00 | NA |


|  | Unavailable | 7 | \$488,324.26 | 15.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$3,153,717.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5F1 | THE HUNTINGTON NATIONAL BANK | 115 | \$22,130,252.95 | 78.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$6,072,095.72 | 21.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 147 | \$28,202,348.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5G9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,762,284.22 | 85.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$300,690.11 | 14.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,062,974.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5H7 | THE HUNTINGTON NATIONAL BANK | 1 | \$132,826.69 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,527,203.85 | 92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0. | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,660,030.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5J3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,643,824.97 | 46.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,926,648.20 | 53.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$3,570,473.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5K0 | THE HUNTINGTON NATIONAL BANK | 7 | \$476,334.47 | 30.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,062,225.72 | 69.04\% | 1 | \$62,877.27 | NA | 1 | \$62,877.27 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,538,560.19 | 100\% | 1 | \$62,877.27 |  | 1 | \$62,877.27 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5L8 | THE HUNTINGTON NATIONAL BANK | 4 | \$672,911.93 | 37.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,102,656.21 | 62.1\% | 1 | \$158,096.22 | NA | 1 | \$158,096.22 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,775,568.14 | 100\% | 1 | \$158,096.22 |  | 1 | \$158,096.22 |  | 0 \$ | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5M6 | THE HUNTINGTON NATIONAL BANK | 5 | \$624,849.33 | 35.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,150,063.15 | 64.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,774,912.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5N4 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,077,868.91 | 77.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,169,362.08 | 22.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,247,230.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5P9 | THE HUNTINGTON NATIONAL BANK | 7 | \$810,998.59 | 75.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$269,150.48 | 24.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,080,149.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W5Q7 | THE HUNTINGTON NATIONAL BANK | 9 | \$884,884.15 | 53.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$776,223.33 | 46.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,661,107.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{XG42}$ | GMAC MORTGAGE CORPORATION | 37 | \$3,917,519.98 | 57.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,913,512.37 | 42.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 52 | \$6,831,032.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XG67 | GMAC MORTGAGE CORPORATION | 14 | \$1,391,448.50 | 71.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$549,414.19 | 28.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,940,862.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGD2 | GMAC MORTGAGE CORPORATION | 48 | \$10,988,492.06 | 43.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$14,080,461.53 | 56.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 108 | \$25,068,953.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XGV2 | GMAC MORTGAGE CORPORATION | 17 | \$4,887,764.39 | 32.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$10,146,760.51 | 67.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$15,034,524.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJ23 | GMAC MORTGAGE CORPORATION | 20 | \$2,007,234.39 | 22.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$6,762,149.91\| | 77.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA\|O | 0 \$0.00\| | NA |


| Total |  | 88 | \$8,769,384.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJV9 | GMAC MORTGAGE CORPORATION | 35 | \$7,846,792.26 | 83.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,605,439.04 | 16.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$9,452,231.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410XJW7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 10 | \$1,108,405.53 | 75.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$368,306.97 | 24.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,476,712.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJX5 | GMAC MORTGAGE CORPORATION | 33 | \$9,229,589.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,229,589.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJY3 | GMAC MORTGAGE CORPORATION | 11 | \$2,451,917.93 | 20.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$9,486,226.93 | 79.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,938,144.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XJZ0 | GMAC MORTGAGE CORPORATION | 6 | \$431,774.04 | 13.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$2,669,141.54 | 86.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$3,100,915.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XL20 | U.S. BANK N.A. | 6 | \$962,993.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$962,993.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XL38 | U.S. BANK N.A. | 3 | \$559,284.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$559,284.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XL46 | U.S. BANK N.A. | 10 | \$1,791,521.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,791,521.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XL61 | U.S. BANK N.A. | 7 | \$1,267,183.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,267,183.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XL79 | U.S. BANK N.A. | 4 | \$706,973.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$706,973.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XL87 | U.S. BANK N.A. | 7 | \$1,031,149.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,031,149.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 XL95 | U.S. BANK N.A. | 1 | \$163,495.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$163,495.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMA1 | U.S. BANK N.A. | 4 | \$618,166.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$618,166.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XMC7 | U.S. BANK N.A. | 4 | \$721,365.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$721,365.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XME3 | U.S. BANK N.A. | 9 | \$1,635,762.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,635,762.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XN44 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,022,327.72 | 11.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$8,058,676.22 | 88.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$9,081,003.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XN51 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$556,951.06 | 21.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,068,129.14 | 78.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,625,080.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XN69 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,269.00 | 31.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,641,165.46 | 68.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410Y2Q6 | U.S. BANK N.A. | 4 | \$428,288.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$428,288.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2R4 | U.S. BANK N.A. | 2 | \$260,932.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$260,932.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2S2 | U.S. BANK N.A. | 7 | \$961,751.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$961,751.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2V5 | U.S. BANK N.A. | 2 | \$180,909.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$180,909.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2W3 | U.S. BANK N.A. | 1 | \$177,472.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$177,472.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2X1 | U.S. BANK N.A. | 13 | \$1,764,276.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,764,276.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2Y9 | U.S. BANK N.A. | 4 | \$545,541.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$545,541.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y2Z6 | U.S. BANK N.A. | 1 | \$72,013.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$72,013.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3A0 | U.S. BANK N.A. | 4 | \$207,302.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$207,302.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3B8 | U.S. BANK N.A. | 2 | \$104,614.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$104,614.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3C6 | U.S. BANK N.A. | 6 | \$516,468.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$516,468.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3D4 | U.S. BANK N.A. | 5 | \$433,667.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$433,667.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3E2 | U.S. BANK N.A. | 29 | \$2,265,327.36 | 100\% | 1 | \$93,401.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$93,401.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,265,327.36 | 100\% | 1 | \$93,401.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$93,401.20 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3K8 | U.S. BANK N.A. | 5 | \$569,708.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$569,708.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3L6 | U.S. BANK N.A. | 1 | \$211,751.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$211,751.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3N2 | U.S. BANK N.A. | 6 | \$676,052.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$676,052.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3P7 | U.S. BANK N.A. | 2 | \$179,729.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$179,729.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3Q5 | U.S. BANK N.A. | 2 | \$211,492.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$211,492.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3R3 | U.S. BANK N.A. | 9 | \$939,699.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$939,699.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3S1 | U.S. BANK N.A. | 67 | \$7,137,978.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$7,137,978.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410Y3T9 | U.S. BANK N.A. | 14 | \$1,396,999.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,396,999.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3U6 | U.S. BANK N.A. | 100 | \$11,393,074.54 | 100\% | 1 | \$101,368.18 | NA | 1 | \$101,368.18 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$11,393,074.54 | 100\% | 1 | \$101,368.18 |  | 1 | \$101,368.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3V4 | U.S. BANK N.A. | 15 | \$1,374,842.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,374,842.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3W2 | U.S. BANK N.A. | 25 | \$2,447,867.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,447,867.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3X0 | U.S. BANK N.A. | 3 | \$169,853.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$169,853.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3Y8 | U.S. BANK N.A. | 4 | \$483,883.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$483,883.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4A9 | U.S. BANK N.A. | 1 | \$103,879.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$103,879.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4C5 | U.S. BANK N.A. | 4 | \$243,549.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$243,549.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4D3 | U.S. BANK N.A. | 1 | \$61,690.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$61,690.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4E1 | U.S. BANK N.A. | 5 | \$476,307.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$476,307.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4F8 | U.S. BANK N.A. | 1 | \$77,839.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$77,839.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4G6 | U.S. BANK N.A. | 3 | \$312,775.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$312,775.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4H4 | U.S. BANK N.A. | 1 | \$70,499.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$70,499.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4J0 | U.S. BANK N.A. | 1 | \$99,518.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$99,518.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4K7 | U.S. BANK N.A. | 1 | \$130,181.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$130,181.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4L5 | U.S. BANK N.A. | 2 | \$219,271.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$219,271.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4P6 | U.S. BANK N.A. | 5 | \$646,669.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$646,669.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4Q4 | U.S. BANK N.A. | 3 | \$321,843.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$321,843.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4R2 | U.S. BANK N.A. | 1 | \$218,165.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$218,165.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y4S0 | U.S. BANK N.A. | 1 | \$173,866.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$173,866.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 Y 4 T 8 | U.S. BANK N.A. | 2 | \$225,248.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





| 31410YMH4 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,620,171.22 | 94.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$219,644.12 | 5.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,839,815.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMJ0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,549,238.17 | 73.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$553,086.10 | 26.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,102,324.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMK7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,184,578.70 | 77.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$628,583.02 | 22.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,813,161.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YML5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$601,794.45 | 36.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,062,801.15 | 63.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,664,595.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMM3 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,877,364.93 | 78.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$507,166.35 | 21.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,384,531.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YMN1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$725,338.66 | 54.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$597,008.90 | 45.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,322,347.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN42 | CHASE HOME FINANCE, LLC | 10 | \$1,038,162.43 | 71.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$404,887.06 | 28.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,443,049.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN59 | CHASE HOME FINANCE, LLC | 4 | \$749,619.33 | 36.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,299,123.68 | 63.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,048,743.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN75 | CHASE HOME FINANCE, LLC | 7 | \$757,654.07 | 39.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 10 | \$1,144,559.18 | 60.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 17 | \$1,902,213.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN83 | Unavailable | 18 | \$2,131,695.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,131,695.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YN91 | Unavailable | 10 | \$1,149,192.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,149,192.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YNB6 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,018,002.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,018,002.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YNC4}$ | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$5,029,240.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$5,029,240.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YP24 | CHASE HOME FINANCE, LLC | 11 | \$2,283,344.68 | 44.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,796,223.21 | 55.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 24 | \$5,079,567.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YP32 | CHASE HOME FINANCE, LLC | 8 | \$1,976,673.51 | 39.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 12 | \$3,023,400.20 | 60.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,000,073.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YP40 | CHASE HOME FINANCE, LLC | 9 | \$2,267,266.32 | 45.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,732,874.11 | 54.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$5,000,140.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y P 57$ | CHASE HOME FINANCE, LLC | 4 | \$885,442.39 | 17.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |


|  | Unavailable | 15 | \$4,279,775.13 | 82.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,165,217.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YP65 | CHASE HOME FINANCE, LLC | 4 | \$914,240.40 | 59.64\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$618,748.53 | 40.36\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,532,988.93 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YP99}$ | CHASE HOME FINANCE, LLC | 8 | \$1,027,022.80 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,027,022.80 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPA6 | Unavailable | 17 | \$2,417,324.33 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,417,324.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPD0 | CHASE HOME FINANCE, LLC | 7 | \$1,510,020.00 | 22.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,274,455.00 | 77.74\% |  | \$239,845.18 | NA 0 | 0 \$0.00 | NA |  | \$239,845.18 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,784,475.00 | 100\% |  | \$239,845.18 |  | 0 \$0.00 |  |  | \$239,845.18 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPE8 | CHASE HOME FINANCE, LLC | 24 | \$6,575,038.00 | 24.55\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 82 | \$20,205,427.16 | 75.45\% |  | \$582,282.93 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$582,282.93 | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$26,780,465.16 | 100\% |  | \$582,282.93 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$582,282.93 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPF5 | CHASE HOME FINANCE, LLC | 14 | \$3,028,180.00 | 31.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,524,100.00 | 68.3\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$9,552,280.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPH1 | CHASE HOME FINANCE, LLC | 7 | \$1,148,510.38 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,148,510.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPJ7 | CHASE HOME FINANCE, LLC | 43 | \$6,755,175.07 | 58.95\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$4,703,772.62 | 41.05\% |  | \$110,486.85 | NA 0 | 0 \$0.00 | NA |  | \$110,486.85 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$11,458,947.69 | 100\% |  | \$110,486.85 |  | 0 \$0.00 |  |  | \$110,486.85 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPK4 | CHASE HOME FINANCE, LLC | 51 | \$9,832,541.36 | 52.33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$8,957,361.28 | 47.67\% |  | \$429,382.88 | NA 0 | 0 \$0.00 | NA |  | \$226,355.59 | NA | 0 | \$0.00 | NA |  | \$203,027.29 | NA | 0 \$0.00 | NA |
| Total |  | 101 | \$18,789,902.64 | 100\% |  | \$429,382.88 |  | 0 \$0.00 |  |  | \$226,355.59 |  | 0 | \$0.00 |  |  | \$203,027.29 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPL2 | CHASE HOME FINANCE, LLC | 7 | \$1,404,678.38 | 27.87\% |  | \$148,314.07 | NA 0 | 0 \$0.00 | NA |  | \$148,314.07 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,634,793.62 | 72.13\% |  | \$220,382.15 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$220,382.15 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,039,472.00 | 100\% |  | \$368,696.22 |  | 0 \$0.00 |  |  | \$148,314.07 |  | 1 | \$220,382.15 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPN8 | CHASE HOME FINANCE, LLC | 19 | \$3,671,536.35 | 74.22\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,275,569.12 | 25.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,947,105.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPP3 | CHASE HOME FINANCE, LLC | 14 | \$2,760,956.22 | 52.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,507,829.86 | 47.6\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,268,786.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPQ1 | CHASE HOME FINANCE, LLC | 22 | \$5,812,174.91 | 56.23\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,524,418.52 | 43.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$10,336,593.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPR9 | CHASE HOME FINANCE, LLC | 18 | \$4,941,469.44 | 49.29\% |  | \$289,548.97 | NA 0 | 0 \$0.00 | NA |  | \$289,548.97 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$5,083,032.30 | 50.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$10,024,501.74 | 100\% |  | \$289,548.97 |  | 0 \$0.00 |  |  | \$289,548.97 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPS7 | CHASE HOME FINANCE, LLC | 57 | \$10,914,478.86 | 54.62\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$9,068,918.47 | 45.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$19,983,397.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YPT5}$ | CHASE HOME FINANCE, LLC | 98 | \$25,149,350.83 | 50.51\%\|0 | 0 | \$0.00 | NA]0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0\|\$ 0.00\|$ | NA |


|  | Unavailable | 93 | \|\$24,644,549.98 | 49.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 191 | \$49,793,900.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPU2 | CHASE HOME FINANCE, LLC | 124 | \$31,310,806.21 | 62.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 73 | \$18,545,653.91 | 37.2\% | 1 \$ | \$423,960.32 | NA 1 | \$423,960.32 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 197 | \$49,856,460.12 | 100\% |  | \$423,960.32 |  | \$423,960.32 | - 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPV0 | CHASE HOME FINANCE, LLC | 102 | \$26,121,018.04 | 52.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 93 | \$23,916,321.28 | 47.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 195 | \$50,037,339.32 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPW8 | CHASE HOME FINANCE, LLC | 132 | \$32,125,172.64 | 64.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 72 | \$17,658,650.62 | 35.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 204 | \$49,783,823.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPX6 | CHASE HOME FINANCE, LLC | 126 | \$31,215,702.41 | 62.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 82 | \$18,420,463.41 | 37.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 208 | \$49,636,165.82 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPY4 | CHASE HOME FINANCE, LLC | 127 | \$29,311,883.08 | 59.07\% |  | \$671,873.59 | NA 1 | \$331,263.77 | NA 1 | \$340,609.82 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 83 | \$20,311,679.96 | 40.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 210 | \$49,623,563.04 | 100\% |  | \$671,873.59 | 1 | \$331,263.77 | 1 | \$340,609.82 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YPZ1 | CHASE HOME FINANCE, LLC | 60 | \$13,280,706.91 | 66.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$6,773,156.71 | 33.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 88 | \$20,053,863.62 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31410 \mathrm{YQA5} \\ \hline \end{array}$ | CHASE HOME FINANCE, LLC | 24 | \$3,811,153.21 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 24 | \$3,811,153.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YQB 3 | CHASE HOME FINANCE, LLC | 18 | \$2,628,005.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$2,628,005.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YQC1}$ | CHASE HOME FINANCE, LLC | 12 | \$1,674,015.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,674,015.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQD9 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 17 | \$1,650,330.94 | 10.46\% | 1 | \$92,601.42 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$92,601.42 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 143 | \$14,129,541.17 | 89.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 160 | \$15,779,872.11 | 100\% | 1 | \$92,601.42 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$92,601.42 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQE7 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 14 | \$896,802.54 | 11.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 106 | \$7,004,591.41 | 88.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$7,901,393.95 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$889,633.20 | 5.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 124 | \$16,103,078.37 | 94.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 131 | \$16,992,711.57 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQG2 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 21 | \$1,241,383.82 | 12.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 130 | \$8,681,766.57 | 87.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 151 | \$9,923,150.39 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y Q H 0$ | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 15 | \$1,503,250.64 | 10.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 129 | \$12,627,302.17 | 89.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 144 | \$14,130,552.81 | 100\% |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,408,857.98 | 10.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 163 | \$21,285,923.35 | 89.83\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 182 | \$23,694,781.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YQK 3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$973,675.32 | 7.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |




| 31410YUC6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,593,641.41 | 95.93\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$110,000.00 | 4.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,703,641.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUD4 | WACHOVIA MORTGAGE CORPORATION | 104 | \$21,420,943.83 | 97.81\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$479,400.00 | 2.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$21,900,343.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUE2 | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,607,511.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,607,511.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUF9 | WACHOVIA MORTGAGE CORPORATION | 67 | \$10,344,758.66 | 90.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,076,982.17 | 9.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$11,421,740.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUH5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,880,661.32 | 97.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$48,761.92 | 2.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,929,423.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{YJ} 1$ | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,449,242.18 | 91.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$669,560.00 | 8.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,118,802.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUK8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,418,890.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,418,890.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUL6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,914,202.74 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,914,202.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUM4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,100,385.42 | 90.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$222,500.00 | 9.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,322,885.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUN2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,511,106.16 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,511,106.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW26 | GMAC MORTGAGE CORPORATION | 10 | \$1,998,642.68 | 23.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$6,618,406.46 | 76.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$8,617,049.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW34 | GMAC MORTGAGE CORPORATION | 60 | \$13,968,396.96 | 28.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$34,957,926.00 | 71.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$48,926,322.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW42 | GMAC MORTGAGE CORPORATION | 45 | \$11,824,225.26 | 24.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$35,954,548.83 | 75.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$47,778,774.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW59 | GMAC MORTGAGE CORPORATION | 35 | \$8,335,509.29 | 17.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$39,797,540.81 | 82.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$48,133,050.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW67 | GMAC MORTGAGE CORPORATION | 35 | \$2,305,479.60 | 36.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$3,950,101.92 | 63.15\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$6,255,581.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YW75 | GMAC MORTGAGE CORPORATION | 33 | \$3,176,055.85 | 36.23\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$5,589,472.09 | 63.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$8,765,527.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YW 83 | GMAC MORTGAGE CORPORATION | 49 | \$6,304,750.91 | 42.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 257 | \$49,346,979.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YX 58 | GMAC MORTGAGE CORPORATION | 1 | \$109,104.86 | 7.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,268,730.97 | 92.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,377,835.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YX66 | GMAC MORTGAGE CORPORATION | 7 | \$1,553,041.00 | 7.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$18,043,155.15 | 92.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,596,196.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YX74 | GMAC MORTGAGE CORPORATION | 15 | \$3,388,905.00 | 9.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$32,733,795.77 | 90.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 152 | \$36,122,700.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YX 82 | GMAC MORTGAGE CORPORATION | 27 | \$5,982,688.02 | 12.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 199 | \$42,084,581.75 | 87.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |
| Total |  | 226 | \$48,067,269.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YX 90 | GMAC MORTGAGE CORPORATION | 37 | \$5,631,261.94 | 30.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$12,872,848.52 | 69.57\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$18,504,110.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXA7 | GMAC MORTGAGE CORPORATION | 9 | \$1,824,610.77 | 53.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,566,173.52 | 46.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,390,784.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{XC} 3$ | GMAC MORTGAGE CORPORATION | 54 | \$12,081,641.72 | 27.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$31,230,430.45 | 72.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$43,312,072.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXD1 | GMAC MORTGAGE CORPORATION | 7 | \$1,916,397.04 | 14.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$11,222,376.63 | 85.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$13,138,773.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YXE9}$ | GMAC MORTGAGE CORPORATION | 17 | \$3,721,075.04 | 15.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$20,109,996.54 | 84.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$23,831,071.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXF6 | GMAC MORTGAGE CORPORATION | 3 | \$527,439.99 | 9.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,981,614.38 | 90.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,509,054.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXG4 | GMAC MORTGAGE CORPORATION | 17 | \$3,076,465.34 | 55.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,512,818.10 | 44.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$5,589,283.44 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXH2 | GMAC MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,935,356.96 | 94.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,046,956.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXJ8 | GMAC MORTGAGE CORPORATION | 20 | \$1,453,220.69 | 61.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$928,320.16 | 38.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,381,540.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,224,306.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,224,306.56 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXL3 | GMAC MORTGAGE CORPORATION | 70 | \$14,269,961.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,269,961.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXM1 | GMAC MORTGAGE CORPORATION | 30 | \$7,424,178.24 | 21.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 118 | \$26,763,479.27 | 78.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 148 | \$34,187,657.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXN9 | GMAC MORTGAGE CORPORATION | 31 | \$7,589,784.90 | 16.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$39,188,733.26 | 83.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$46,778,518.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXP4 | GMAC MORTGAGE CORPORATION | 15 | \$2,559,564.40 | 23.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$8,119,951.50 | 76.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,679,515.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXQ2 | GMAC MORTGAGE CORPORATION | 1 | \$93,864.87 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,312,470.47 | 97.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,406,335.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXR0 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,746.41 | 35.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$17,113,903.87 | 64.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 124 | \$26,353,650.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXS8 | GMAC MORTGAGE CORPORATION | 9 | \$2,412,697.99 | 85.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 14.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,829,697.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXT6 | GMAC MORTGAGE CORPORATION | 12 | \$1,525,504.10 | 10.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$12,885,168.11 | 89.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 111 | \$14,410,672.21 | 100\% | 0 | \$0.00 |  | D | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YXU3}$ | GMAC MORTGAGE CORPORATION | 37 | \$8,224,655.59 | 50.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,094,201.33 | 49.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$16,318,856.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXV1 | GMAC MORTGAGE CORPORATION | 14 | \$2,801,720.00 | 10.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$23,814,461.30 | 89.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$26,616,181.30 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXW9 | GMAC MORTGAGE CORPORATION | 56 | \$10,552,441.26 | 22.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 189 | \$36,945,288.66 | 77.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 245 | \$47,497,729.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXX7 | GMAC MORTGAGE CORPORATION | 35 | \$4,282,485.31 | 25.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$12,202,850.19 | 74.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$16,485,335.50 | 100\% | 0 | \$0.00 |  | D | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXY5 | GMAC MORTGAGE CORPORATION | 7 | \$1,761,900.00 | 16.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$8,785,897.76 | 83.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,547,797.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YXZ2 | GMAC MORTGAGE CORPORATION | 24 | \$2,306,389.58 | 57.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,682,353.09 | 42.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$3,988,742.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y Y 24$ | GMAC MORTGAGE CORPORATION | 8 | \$1,444,259.00 | 22.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,114,341.28 | 77.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$6,558,600.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 YY 32 | GMAC MORTGAGE CORPORATION | 5 | \$1,150,200.00 | 14.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,560,347.52 | 85.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,710,547.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YY40 | GMAC MORTGAGE CORPORATION | 60 | \$7,908,696.02 | 31.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$17,462,125.05 | 68.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA |



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| 31410YYN8 | GMAC MORTGAGE CORPORATION | 48 | \$9,611,496.55 | 21.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 164 | \$34,700,129.12 | 78.31\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 212 | \$44,311,625.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Thal | GMAC MORTGAGE CORPORATION | 21 | \$6,007,150.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 21 | \$6,007,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYQ1 | GMAC MORTGAGE CORPORATION | 11 | \$2,881,765.00 | 29.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$7,027,228.37 | 70.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,908,993.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYR9 | GMAC MORTGAGE CORPORATION | 29 | \$5,292,562.38 | 15.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$27,962,510.94 | 84.08\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$33,255,073.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y Y S 7$ | GMAC MORTGAGE CORPORATION | 22 | \$4,455,033.69 | 9.1\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 237 | \$44,511,316.31 | 90.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$48,966,350.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYT5 | GMAC MORTGAGE CORPORATION | 42 | \$4,866,435.00 | 22.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$17,015,848.97 | 77.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$21,882,283.97 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYU2 | GMAC MORTGAGE CORPORATION | 26 | \$6,086,359.18 | 13.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 178 | \$39,047,764.01 | 86.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$45,134,123.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYV0 | GMAC MORTGAGE CORPORATION | 33 | \$5,834,304.00 | 15.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$32,464,386.74 | 84.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$38,298,690.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYW8 | GMAC MORTGAGE CORPORATION | 16 | \$2,560,296.77 | 8.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$27,959,782.95 | 91.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$30,520,079.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYX6 | GMAC MORTGAGE CORPORATION | 20 | \$4,846,020.44 | 94.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$263,711.38 | 5.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,109,731.82 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YYY4}$ | GMAC MORTGAGE CORPORATION | 21 | \$3,997,076.37 | 15.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$21,344,019.08 | 84.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 112 | \$25,341,095.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YYZ1 | GMAC MORTGAGE CORPORATION | 57 | \$9,971,495.10 | 30.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 110 | \$22,334,676.47 | 69.13\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 167 | \$32,306,171.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZ23 | U.S. BANK N.A. | 3 | \$418,813.11 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$418,813.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{Y} 31$ | U.S. BANK N.A. | 3 | \$432,116.07 | 100\% | 1 | \$132,826.09 | NA 0 |  | \$0.00 | NA |  | \$132,826.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$432,116.07 | 100\% | 1 | \$132,826.09 |  | 0 | \$0.00 |  | 1 | \$132,826.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{Y} 49$ | U.S. BANK N.A. | 6 | \$932,551.56 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$932,551.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{Y} 56$ | U.S. BANK N.A. | 5 | \$680,698.32 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$680,698.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{Y} 64$ | U.S. BANK N.A. | 2 | \$238,101.32 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 2 | \$238,101.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{Y} 72$ | U.S. BANK N.A. | 7 | \$931,952.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$931,952.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZ80 | U.S. BANK N.A. | 2 | \$300,184.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$300,184.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZA5 | Unavailable | 10 | \$1,953,739.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,953,739.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZB3 | GMAC MORTGAGE CORPORATION | 3 | \$1,123,000.00 | 14.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$6,385,900.00 | 85.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,508,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZC1 | GMAC MORTGAGE CORPORATION | 54 | \$12,693,331.00 | 56.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$9,830,652.00 | 43.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 94 | \$22,523,983.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZE7 | GMAC MORTGAGE CORPORATION | 37 | \$8,147,426.20 | 22.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$27,747,190.76 | 77.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$35,894,616.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZF4 | GMAC MORTGAGE CORPORATION | 61 | \$11,118,309.60 | 22.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$38,382,691.94 | 77.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 268 | \$49,501,001.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZG2 | GMAC MORTGAGE CORPORATION | 20 | \$3,649,486.06 | 7.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$42,697,761.40 | 92.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$46,347,247.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZH0 | GMAC MORTGAGE CORPORATION | 5 | \$1,376,752.18 | 36.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,393,753.70 | 63.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,770,505.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZJ6 | GMAC MORTGAGE CORPORATION | 79 | \$13,764,998.00 | 36.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$24,291,691.12 | 63.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$38,056,689.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZK3 | GMAC MORTGAGE CORPORATION | 56 | \$12,262,247.11 | 24.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$37,609,019.23 | 75.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 237 | \$49,871,266.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZL1 | GMAC MORTGAGE CORPORATION | 23 | \$3,301,119.10 | 21.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$12,031,245.28 | 78.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 87 | \$15,332,364.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZT4 | U.S. BANK N.A. | 5 | \$453,503.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$453,503.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZU1 | U.S. BANK N.A. | 1 | \$96,240.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$96,240.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZV9 | U.S. BANK N.A. | 1 | \$82,447.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$82,447.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZX5 | U.S. BANK N.A. | 2 | \$344,109.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$344,109.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZZ0 | U.S. BANK N.A. | 2 | \$227,511.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$227,511.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411AA21 | INDYMAC BANK, FSB | 10 | \$2,898,483.33 | 8.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$30,211,804.00 | 91.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$33,110,287.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA39 | INDYMAC BANK, FSB | 9 | \$2,452,500.00 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 169 | \$47,825,850.43 | 95.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$50,278,350.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA47 | Unavailable | 59 | \$17,074,473.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$17,074,473.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA54 | INDYMAC BANK, FSB | 3 | \$1,021,800.00 | 6.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$14,569,670.00 | 93.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,591,470.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA62 | INDYMAC BANK, FSB | 1 | \$107,249.08 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,893,683.20 | 97.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,000,932.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA70 | INDYMAC BANK, FSB | 3 | \$914,925.88 | 6.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$13,489,619.88 | 93.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,404,545.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA88 | INDYMAC BANK, FSB | 5 | \$1,147,267.28 | 4.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$25,416,303.88 | 95.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 146 | \$26,563,571.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AA96 | INDYMAC BANK, FSB | 2 | \$186,365.04 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$10,502,288.34 | 98.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$10,688,653.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAB1 | INDYMAC BANK, FSB | 24 | \$6,087,694.81 | 31.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$12,984,936.56 | 68.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$19,072,631.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAC9 | INDYMAC BANK, FSB | 9 | \$1,900,293.41 | 19.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$7,669,622.07 | 80.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$9,569,915.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAD7 | INDYMAC BANK, FSB | 2 | \$158,961.18 | 10.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,324,586.54 | 89.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,483,547.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAE5 | INDYMAC BANK, FSB | 3 | \$1,068,519.87 | 50.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,038,639.20 | 49.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,107,159.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAF2 | INDYMAC BANK, FSB | 2 | \$503,147.80 | 42.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$687,457.81 | 57.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,190,605.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAG0 | Unavailable | 7 | \$1,104,073.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,104,073.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAK1 <br> Total | Unavailable | 7 | \$1,490,799.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,490,799.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAN5 <br> Total | Unavailable | 4 | \$1,066,379.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$1,066,379.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AAP0 | Unavailable | 16 | \$3,957,846.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,957,846.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAQ8 | İDDYMAC BANK, FSB | 1 | \$89,441.19 | 6.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,204,825.31 | 93.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,294,266.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAR6 | INDYMAC BANK, FSB | 5 | \$1,454,000.00 | 8.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$15,809,003.10 | 91.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$17,263,003.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAS4 | INDYMAC BANK, FSB | 6 | \$1,642,400.00 | 9.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$15,447,353.18 | 90.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$17,089,753.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAT2 | INDYMAC BANK, FSB | 4 | \$726,500.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$18,900,197.06 | 96.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 86 | \$19,626,697.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAU9 | INDYMAC BANK, FSB | 12 | \$3,497,226.00 | 7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$46,478,050.69 | 93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$49,975,276.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAV7 | INDYMAC BANK, FSB | 3 | \$454,000.00 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$19,847,173.26 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,301,173.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAW5 | INDYMAC BANK, FSB | 1 | \$276,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$15,404,253.08 | 98.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$15,680,253.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAX3 | INDYMAC BANK, FSB | 8 | \$1,736,800.00 | 4.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$38,960,152.33 | 95.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 144 | \$40,696,952.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAY1 | INDYMAC BANK, FSB | 23 | \$6,466,034.54 | 42.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,632,350.00 | 57.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$15,098,384.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AAZ8 | INDYMAC BANK, FSB | 9 | \$3,144,500.00 | 32.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$6,571,835.00 | 67.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$9,716,335.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AB20 | INDYMAC BANK, FSB | 42 | \$11,715,629.52 | 43.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$15,526,467.64 | 56.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$27,242,097.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AB38 | INDYMAC BANK, FSB | 56 | \$12,992,002.44 | 16.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 258 | \$64,962,788.69 | 83.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 314 | \$77,954,791.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AB46 | INDYMAC BANK, FSB | 1 | \$352,717.71 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$20,392,661.33 | 98.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,745,379.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AB 53 | Unavailable | 63 | \$12,211,420.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 63 | \$12,211,420.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{AB61}$ <br> Total | Unavailable | 23 | \$4,413,320.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 23 | \$4,413,320.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AB79 | Unavailable | 23 | \$3,848,674.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,848,674.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AB87 | Unavailable | 23 | \$2,917,393.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,917,393.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AB95 | Unavailable | 22 | \$6,592,037.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,592,037.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABA2 | INDYMAC BANK, FSB | 1 | \$96,719.80 | 3.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,367,633.04 | 96.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,464,352.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABB0 | INDYMAC BANK, FSB | 5 | \$1,133,396.09 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$34,345,412.32 | 96.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$35,478,808.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABC8 | Unavailable | 430 | \$95,747,377.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 430 | \$95,747,377.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABD6 | INDYMAC BANK, FSB | 1 | \$238,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$45,581,002.82 | 99.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 192 | \$45,819,002.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABE4 | Unavailable | 128 | \$25,625,345.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$25,625,345.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABF1 | Unavailable | 72 | \$10,924,908.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$10,924,908.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABG9 | Unavailable | 29 | \$3,298,642.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,298,642.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABH7 | Unavailable | 106 | \$13,622,441.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$13,622,441.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 ABJ3 | Unavailable | 32 | \$2,332,340.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,332,340.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABK0 | Unavailable | 33 | \$2,213,410.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$2,213,410.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABL8 | Unavailable | 44 | \$2,815,187.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$2,815,187.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABM6 | Unavailable | 62 | \$6,033,737.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$6,033,737.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABN4 | Unavailable | 50 | \$4,945,402.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$4,945,402.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABP9 | Unavailable | 42 | \$4,116,232.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,116,232.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABQ7 | Unavailable | 48 | \$12,795,397.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$12,795,397.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABR5 | INDYMAC BANK, FSB | 1 | \$331,000.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 321 | \$71,464,952.90 | 99.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 322 | \$71,795,952.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411ABS3 | Unavailable | 264 | \$54,328,755.32 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 264 | \$54,328,755.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABT1 | Unavailable | 115 | \$22,381,060.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$22,381,060.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABU8 | Unavailable | 53 | \$9,553,960.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$9,553,960.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABV6 | Unavailable | 4 | \$1,234,891.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,234,891.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABW4 | Unavailable | 5 | \$1,088,978.10 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,088,978.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ABZ7 | INDYMAC BANK, FSB | 2 | \$391,549.17 | 27.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,052,480.70 | 72.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,444,029.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC29 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$908,789.96 | 22.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$3,091,574.84 | 77.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,000,364.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC37 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,261,900.00 | 63.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$738,000.00 | 36.9\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,999,900.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC45 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,736,800.00 | 38.96\% |  | \$171,231.71 | NA 1 | \$171,231.71 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,287,800.00 | 61.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$7,024,600.00 | 100\% | 1 | \$171,231.71 |  | \$171,231.71 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC52 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,000.00 | 3.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,328,274.96 | 96.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,500,274.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC60 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,311,500.00 | 43.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,688,550.00 | 56.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,000,050.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC78 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,750,050.00 | 87.5\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 12.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,000,050.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC86 | Unavailable | 20 | \$1,971,781.97 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,971,781.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AC94 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,884,499.69 | 68.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$871,450.00 | 31.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,755,949.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ACA1 | INDYMAC BANK, FSB | 2 | \$602,300.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 140 | \$36,595,626.50 | 98.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 142 | \$37,197,926.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ACB9 | Unavailable | 75 | \$17,061,001.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$17,061,001.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{ACC7}$ | Unavailable | 33 | \$7,425,371.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$7,425,371.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ACD5 | Unavailable | 27 | \$5,441,919.10 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | \$0.00 | NA, | \$0.00 | NA |



| 31411AD93 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,331,510.00 | 66.58\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$668,500.00 | 33.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,000,010.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEA9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,386,625.00 | 47.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,613,800.00 | 52.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,000,425.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEB7 | Unavailable | 12 | \$3,017,673.64 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,017,673.64 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEC5 | Unavailable | 16 | \$2,353,938.27 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,353,938.27 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AED3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$657,000.00 | 8.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$6,866,050.00 | 91.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$7,523,050.00 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEE1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,003,653.83 | 67.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,856,800.00 | 32.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,860,453.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEF8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,313,150.00 | 44.36\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,647,135.06 | 55.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,960,285.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEG6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,052,800.00 | 34.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,948,689.79 | 65.8\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,001,489.79 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEH4 | Unavailable | 12 | \$1,582,400.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,582,400.00 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEJ0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,846.72 | 23.3\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,450,950.00 | 76.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,891,796.72 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEK7 | Unavailable | 30 | \$2,145,943.49 | 100\% |  | \$151,912.39 | NA 2 |  | \$151,912.39 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,145,943.49 | 100\% |  | \$151,912.39 | - |  | \$151,912.39 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEL5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$702,412.93 | 17.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$3,338,929.37 | 82.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$4,041,342.30 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEM3 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,426,134.49 | 66.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$708,350.00 | 33.19\% | 1 | \$95,552.73 | NA 0 |  | \$0.00 | NA 1 |  | \$95,552.73 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,134,484.49 | 100\% |  | \$95,552.73 | 0 |  | \$0.00 |  |  | \$95,552.73 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEN1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,470,666.00 | 41.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,529,610.00 | 58.82\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,000,276.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEP6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,870,768.72 | 77.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,129,000.00 | 22.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,999,768.72 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEQ4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$940,000.00 | 18.8\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,060,385.99 | 81.2\% | 1 \$ | \$253,313.75 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$253,313.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,000,385.99 | 100\% |  | \$253,313.75 | 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$253,313.75 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AER2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,413,550.00 | 67.66\% |  | \$0.00 | NA]0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA,0 |  | \$0.00 | NA]0 | \|\$0.00 | NA]0 | \|\$0.00 | NA |


|  | Unavailable | 5 | \$675,600.00 | 32.34\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,089,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AF75 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$703,318.53 | 60.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$452,746.84 | 39.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,156,065.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AF83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,014,349.59 | 17.11\% | 1 | \$138,412.27 | NA | 0 | \$0.00 | NA 1 |  | \$138,412.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,915,648.30 | 82.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$5,929,997.89 | 100\% | 1 | \$138,412.27 |  | 0 | \$0.00 | 1 |  | \$138,412.27 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AF91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,796.04 | 10.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,898,706.99 | 89.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,348,503.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AFS9 | CHASE HOME FINANCE, LLC | 31 | \$4,853,013.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$4,853,013.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{AFT7}$ <br> Total | CHASE HOME FINANCE, LLC | 9 | \$1,123,381.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 9 | \$1,123,381.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AFU4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$251,246.80 | 7.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,921,017.41 | 92.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,172,264.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AFY6 | Unavailable | 11 | \$2,187,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,187,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AFZ3 | Unavailable | 34 | \$7,341,779.81 | 100\% | 1 | \$142,731.82 | NA | 0 | \$0.00 | NA |  | \$142,731.82 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$7,341,779.81 | 100\% | 1 | \$142,731.82 |  | 0 | \$0.00 |  |  | \$142,731.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AG25 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,858.45 | 22.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$6,275,248.73 | 77.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$8,052,107.18 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AG41 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,870,219.00 | 11.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$14,515,663.57 | 88.59\% | 3 | \$194,806.10 | NA | 0 | \$0.00 | NA |  | \$194,806.10 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$16,385,882.57 | 100\% | 3 | \$194,806.10 |  | 0 | \$0.00 |  |  | \$194,806.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AG58 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,087,622.00 | 28.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$10,453,814.43 | 71.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$14,541,436.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AG66 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,398,066.13 | 29.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$15,205,615.69 | 70.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 171 | \$21,603,681.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AG90 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,421,753.00 | 29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,928,870.59 | 71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$8,350,623.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AGB5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,570,391.77 | 28.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,809,391.59 | 71.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 54 | \$12,379,783.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AGC3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,334.61 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,108,217.18 | 96.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,308,551.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AGD1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,024.50 | 12.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 6 | \$639,685.02 | 87.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411AH99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,863.69 | 51.6\% | 1 | \$87,673.80 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$87,673.80 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$666,763.20 | 48.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,377,626.89 | 100\% | 1 | \$87,673.80 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 1 \$87,673.80 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHA6 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$28,641,971.00 | 38.77\% | 3 | \$821,195.24 | NA 0 | 0 \$0.00 | NA | 3 | \$821,195.24 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 208 | \$45,237,120.38 | 61.23\% | 3 | \$836,677.50 | NA 0 | O \$0.00 | NA | 3 | \$836,677.50 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 353 | \$73,879,091.38 | 100\% | 6 \$ | \$1,657,872.74 |  | 0 \$0.00 |  | 6 | \$1,657,872.74 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHB4 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$37,171,331.67 | 17.86\% | 3 | \$293,123.67 | NA 0 | $0 \quad \$ 0.00$ | NA | 2 | \$149,120.62 | NA | \$144,003.05 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 928 | \$170,933,777.81 | 82.14\% | 15 | \$2,351,027.11 | NA 1 | 1\$96,850.47 | NA | 9 | \$1,248,552.70 | NA | \$744,913.34 | NA 1 | \$260,710.60 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1,154 | \$208,105,109.48 | 100\% | 18 \$ | \$2,644,150.78 |  | 1\$96,850.47 |  | 11 | \$1,397,673.32 |  | \$888,916.39 |  | 1 \$260,710.60 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHC2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,383,847.00 | 9.38\% | 2 | \$470,837.08 | NA 0 | 0 \$0.00 | NA | 2 | \$470,837.08 | NA 0 | \$0.00 | NA 0 | $0 \quad$ \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 380 | \$61,679,625.66 | 90.62\% | 9 | \$1,588,814.96 | NA 0 | 0 \$0.00 | NA | 5 | \$525,326.14 | NA | \$780,069.85 | NA 1 | 1\$283,418.97 | NA 0 | \$0.00 | NA |
| Total |  | 423 | \$68,063,472.66 | 100\% | 11 \$ | \$2,059,652.04 | 0 | 0 \$0.00 |  | 7 | \$996,163.22 |  | \$780,069.85 |  | 1 \$283,418.97 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHF5 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$31,393,082.00 | 78.43\% | 7 \$ | \$2,125,983.28 | NA 0 | 0 \$0.00 | NA |  | \$1,287,165.58 | NA | \$838,817.70 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 32 | \$8,631,944.00 | 21.57\% | 3 | \$986,941.41 | NA 0 | O $\quad \$ 0.00$ | NA | 3 | \$986,941.41 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 153 | \$40,025,026.00 | 100\% | 10 | \$3,112,924.69 |  | 0 \$0.00 |  |  | \$2,274,106.99 |  | \$838,817.70 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHJ7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,126.98 | 36.45\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,189,045.79 | 63.55\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,871,172.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$539,320.29 | 53.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$463,584.51 | 46.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,002,904.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHL2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$983,135.56 | 51.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$918,907.54 | 48.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,902,043.10 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHM0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,341,646.74 | 29.04\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$5,721,333.51 | 70.96\% | 1 | \$172,763.86 | NA 0 | \$ $\$ 0.00$ | NA |  | \$172,763.86 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$8,062,980.25 | 100\% | 1 | \$172,763.86 | $\bigcirc$ | 0 \$0.00 |  | 1 | \$172,763.86 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHN8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$750,611.00 | 34.16\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 21 | \$1,446,460.20 | 65.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$2,197,071.20 | 100\% | , | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHP3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,321,422.19 | 27.6\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 35 | \$3,465,643.95 | 72.4\% | 1 | \$90,350.60 | NA 0 | \% \$0.00 | NA | 1 | \$90,350.60 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 49 | \$4,787,066.14 | 100\% | 1 | \$90,350.60 | $\bigcirc$ | 0 \$0.00 |  | 1 | \$90,350.60 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHQ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,060,786.57 | 17.22\% | 2 | \$230,058.48 | NA 0 | \$ \$0.00 | NA | 1 | \$114,603.76 | NA 0 | \$0.00 | NA 1 | \$115,454.72 | NA | 0\$0.00 | NA |
|  | Unavailable | 43 | \$5,100,696.62 | 82.78\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$6,161,483.19 | 100\% | 2 | \$230,058.48 | 0 | 0 \$0.00 |  | 1 | \$114,603.76 | 0 | \$0.00 |  | 1 \$115,454.72 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHR9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,465,216.91 | 13.95\% | 1 | \$149,563.64 | NA 0 | \$ \$0.00 | NA | 1 | \$149,563.64 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 179 | \$33,719,750.85 | 86.05\% | 2 | \$352,196.21 | NA 0 | \$ $\$ 0.00$ | NA | 1 | \$160,310.47 | NA 0 | \$0.00 | NA 1 | 1 \$191,885.74 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 211 | \$39,184,967.76 | 100\% | 3 | \$501,759.85 |  | 0 \$0.00 |  | 2 | \$309,874.11 | 0 | \$0.00 |  | 1 \$191,885.74 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHS7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$641,574.93 | 23.78\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 30 | \$2,055,914.75 | 76.22\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 40 | \$2,697,489.68 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,700.70 | 12.95\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 27 | \$2,619,779.99 | 87.05\% | 1 | \$87,322.45 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 1 | \$87,322.45 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$3,009,480.69 | 100\% | 1 | \$87,322.45 | 0 | D \$0.00 |  | 0 | \$0.00 | 1 | \$87,322.45 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AHU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,642.00 | 4.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,481,441.63 | 95.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 22 | \$2,601,083.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHV0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$411,872.94 | 13.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 20 | \$2,741,716.50 | 86.94\% | 1 | \$145,437.86 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | 1 \$145,437.86 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,153,589.44 | 100\% | 1 | \$145,437.86 | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 \$145,437.86 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$355,000.00 | 8.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$3,946,526.83 | 91.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,301,526.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AHX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$21,585.14 | 1.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$1,301,196.93 | 98.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,322,782.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ22 | COUNTRYWIDE HOME LOANS, <br> INC. | 61 | \$14,466,582.25 | 72.29\% | 1 | \$141,000.00 | NA 0 | \$0.00 | NA | 1 | \$141,000.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 21 | \$5,546,312.11 | 27.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 82 | \$20,012,894.36 | 100\% | 1 | \$141,000.00 | 0 | \$0.00 |  | 1 | \$141,000.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ30 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,659,333.83 | 58.85\% | 3 | \$901,744.19 | NA 0 | \$0.00 | NA | 2 | \$516,294.97 | NA | \$385,449.22 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 52 | \$12,349,241.39 | 41.15\% | 1 | \$119,132.16 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$119,132.16 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 135 | \$30,008,575.22 | 100\% | 4 | \$1,020,876.35 | 0 | \$0.00 |  | 2 | \$516,294.97 |  | 2\$504,581.38 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ48 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$29,935,885.47 | 59.85\% | 2 | \$431,602.15 | NA 0 | \$0.00 | NA | 1 | \$274,806.26 | NA | \$156,795.89 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$20,081,155.20 | 40.15\% | 1 | \$337,845.61 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$337,845.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$50,017,040.67 | 100\% | 3 | \$769,447.76 | 0 | \$0.00 |  | , | \$274,806.26 |  | \$494,641.50 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ63 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,082,493.00 | 84.31\% | 2 | \$651,800.00 | NA 0 | \$0.00 | NA | 2 | \$651,800.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$3,923,014.00 | 15.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$25,005,507.00 | 100\% | 2 | \$651,800.00 | 0 | \$0.00 |  | 2 | \$651,800.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ71 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$53,204,657.00 | 70.87\% | 11 | \$2,783,873.69 | NA 0 | \$0.00 | NA | 11 | \$2,783,873.69 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$21,867,152.00 | 29.13\% | 4 | \$886,049.96 | NA 0 | \$0.00 | NA | 4 | \$886,049.96 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 343 | \$75,071,809.00 | 100\% | 15 | \$3,669,923.65 | 0 | \$0.00 |  | 15 | \$3,669,923.65 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ89 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$35,366,634.71 | 88.41\% | 8 | \$2,341,765.68 | NA | \$124,525.84 | NA | 6 | \$2,023,527.61 | NA | \$193,712.23 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 20 | \$4,634,760.00 | 11.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 169 | \$40,001,394.71 | 100\% | 8 | \$2,341,765.68 |  | \$124,525.84 |  | 6 | \$2,023,527.61 |  | 1 \$193,712.23 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJ97 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$29,746,850.00 | 59.48\% | 2 | \$474,679.11 | NA 0 | \$0.00 | NA | 2 | \$474,679.11 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 61 | \$20,262,481.00 | 40.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 171 | \$50,009,331.00 | 100\% | 2 | \$474,679.11 | 0 | \$0.00 |  | 2 | \$474,679.11 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJA4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,746,399.16 | 32.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 26 | \$3,550,692.80 | 67.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$5,297,091.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJB2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$531,013.06 | 20.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$2,096,215.39 | 79.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,627,228.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \% $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJD8 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,418,650.00 | 52.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 87 | \$5,900,934.83 | 47.9\% | 1 | \$81,650.35 | NA 0 | \$0.00 | NA | 1 | \$81,650.35 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 183 | \$12,319,584.83 | 100\% | 1 | \$81,650.35 | 0 | \$0.00 |  | 1 | \$81,650.35 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJE6 | COUNTRYWIDE HOME LOANS, INC. |  | \$13,198,647.00 | 50.48\% | 2 | \$145,285.19 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$145,285.19 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$12,949,503.97 | 49.52\% | 7 | \$919,122.39 | NA 0 | \$0.00 | NA | 2 | \$326,423.92 | NA 3 | \$414,644.58 | NA 2 | \$178,053.89 | NA 0 | 0\$0.00 | NA |
| Total |  | 177 | \$26,148,150.97 | 100\% |  | \$1,064,407.58 | 0 | \$0.00 |  | 2 | \$326,423.92 |  | 5 \$559,929.77 |  | \$178,053.89 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJF3 | COUNTRYWIDE HOME LOANS, INC. |  | \$14,477,028.00 | 36.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 145 | \$25,288,345.88 | 63.59\% | 2 | \$153,308.36 | NA 0 | 0\$0.00 | NA | 2 | \$153,308.36 | NA ${ }^{\text {O }}$ |  | NA |  | \$0.00 | NA 0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 234 | \$39,765,373.88 | 100\% | 2 | \$153,308.36 |  | 0 \$0.00 |  | 2 | \$153,308.36 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJG1 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,808,347.00 | 30.99\% | 3 | \$437,848.64 | NA 0 | 0\$0.00 | NA | 3 | \$437,848.64 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 272 | \$39,655,272.73 | 69.01\% | 4 | \$626,672.31 | NA 0 | 0 \$0.00 | NA | 4 | \$626,672.31 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 409 | \$57,463,619.73 | 100\% | 7 | \$1,064,520.95 |  | 0 \$0.00 |  | 7 | \$1,064,520.95 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJH9 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$38,022,709.00 | 39.44\% | 4 | \$479,314.26 | NA 0 | 0 $\$ 0.00$ | NA | 2 | \$231,757.09 | NA 2 | \$247,557.17 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 446 | \$58,377,901.01 | 60.56\% | 3 | \$372,507.86 | NA 0 | 0 \$0.00 | NA | 2 | \$255,936.91 | NA 1 | \$116,570.95 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 740 | \$96,400,610.01 | 100\% | 7 | \$851,822.12 |  | 0 \$0.00 |  | 4 | \$487,694.00 |  | \$364,128.12 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJJ5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,155,500.00 | 55.47\% | 2 | \$196,331.79 | NA 0 | 0 $\$ 0.00$ | NA | 2 | \$196,331.79 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 75 | \$7,350,738.33 | 44.53\% | 1 | \$89,722.78 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$89,722.78 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$16,506,238.33 | 100\% | 3 | \$286,054.57 |  | 0 \$0.00 |  | 2 | \$196,331.79 | 0 | \$0.00 |  |  | \$89,722.78 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJK2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,073,262.00 | 37.22\% | 2 | \$125,627.28 | NA 0 | 0\$0.00 | NA | 2 | \$125,627.28 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 131 | \$8,556,106.72 | 62.78\% | 2 | \$111,263.33 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 1 | \$71,648.67 | NA |  | \$39,614.66 | NA 0 | 0 \$0.00 | NA |
| Total |  | 215 | \$13,629,368.72 | 100\% | 4 | \$236,890.61 |  | 0 \$0.00 |  | 2 | \$125,627.28 | 1 | \$71,648.67 |  |  | \$39,614.66 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJL0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,590,270.00 | 34.79\% | 2 | \$193,341.52 | NA 0 | 0\$0.00 | NA | 2 | \$193,341.52 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$16,102,836.14 | 65.21\% | 4 | \$387,202.58 | NA 0 | 0\$0.00 | NA | 4 | \$387,202.58 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 253 | \$24,693,106.14 | 100\% | 6 | \$580,544.10 |  | 0 \$0.00 |  | 6 | \$580,544.10 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJM8 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,802,130.50 | 56.22\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$9,967,877.24 | 43.78\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 151 | \$22,770,007.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJN6 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$19,298,981.20 | 59.84\% | 1 | \$147,213.26 | NA 0 | 0\$0.00 | NA | 1 | \$147,213.26 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$12,950,868.88 | 40.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 258 | \$32,249,850.08 | 100\% | 1 | \$147,213.26 |  | 0 \$0.00 |  | 1 | \$147,213.26 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJR7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,434,663.40 | 64.09\% | 1 | \$275,216.64 | NA 0 | 0\$0.00 | NA | 1 | \$275,216.64 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$6,967,345.95 | 35.91\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$19,402,009.35 | 100\% | 1 | \$275,216.64 |  | 0 \$0.00 |  | 1 | \$275,216.64 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJS5 | COUNTRYWIDE HOME LOANS, INC. | 291 | \$55,605,216.00 | 63.47\% | 4 | \$988,211.50 | NA 0 | 1\$0.00 | NA | 2 | \$428,735.85 | NA 2 | \$559,475.65 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 152 | \$32,007,141.07 | 36.53\% | 3 | \$600,300.85 | NA 0 | 0 $\$ 0.00$ | NA | 1 | \$137,361.43 | NA 1 | \$291,416.44 | NA |  | \$171,522.98 | NA 0 | 0 \$0.00 | NA |
| Total |  | 443 | \$87,612,357.07 | 100\% | 7 \$ | \$1,588,512.35 |  | 0 \$0.00 |  | 3 | \$566,097.28 |  | \$850,892.09 |  |  | \$171,522.98 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJT3 | COUNTRYWIDE HOME LOANS, INC. | 711 | \$170,595,935.00 | 52.33\% | 10 | \$2,283,696.29 | NA 0 | 0\$0.00 | NA | 7 | \$1,801,045.31 | NA 2 | \$333,751.98 | NA |  | \$148,899.00 | NA 0 | O \$0.00 | NA |
|  | Unavailable | 643 | \$155,375,066.64 | 47.67\% | 7 | \$1,714,877.33 | NA 0 | 0\$0.00 | NA | 4 | \$1,136,430.90 | NA 2 | \$407,385.31 | NA |  | \$171,061.12 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,354 | \$325,971,001.64 | 100\% | 17 | \$3,998,573.62 |  | 0\$0.00 |  | 11 | \$2,937,476.21 |  | \$741,137.29 |  |  | \$319,960.12 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJU0 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,744,072.00 | 42.43\% | 1 | \$45,042.07 | NA 0 | 0\$0.00 | NA | 1 | \$45,042.07 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$24,070,763.21 | 57.57\% | 3 | \$609,232.73 | NA 0 | 0 \$0.00 | NA | 2 | \$412,730.57 | NA 1 | \$196,502.16 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 211 | \$41,814,835.21 | 100\% | 4 | \$654,274.80 |  | 0 \$0.00 |  | 3 | \$457,772.64 |  | \$196,502.16 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJY2 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,684,128.00 | 53.35\% | 5 | \$1,434,292.74 | NA 0 | \$0.00 | NA | 4 | \$1,278,359.14 | NA | \$155,933.60 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 91 | \$23,331,347.00 | 46.65\% |  | \$1,013,239.14 | NA 0 | 0\$0.00 | NA | 3 | \$826,183.19 | NA 1 | \$187,055.95 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$50,015,475.00 | 100\% | 9 | \$2,447,531.88 |  | 0 \$0.00 |  | 7 | \$2,104,542.33 |  | \$342,989.55 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AJZ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,495,056.30 | 4.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 177 | \$47,523,710.65 | 95.01\% |  | \$2,356,054.94 | NA 0 | 0\$0.00 | NA | 6 | \$1,810,598.33 | NA 1 | \$292,047.82 | NA |  | \$253,408.79 | NA 0 | 0 \$0.00 | NA |
| Total |  | 188 | \$50,018,766.95 | 100\% | 8 | \$2,356,054.94 |  | 0 \$0.00 |  | 6 | \$1,810,598.33 |  | \$292,047.82 |  |  | \$253,408.79 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AK38 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,094,244.00 | 76.15\% | 2 | \$423,245.34 | NA 0 | 0\$0.00 | NA | 1 | \$115,262.77 | NA 0 | \$0.00 | NA |  | \$307,982.57 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 17 | \$3,788,172.00 | 23.85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$15,882,416.00 | 100\% | 2 | \$423,245.34 |  | 0 \$0.00 |  | 1 | \$115,262.77 | $\bigcirc$ | \$0.00 |  |  | \$307,982.57 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AK46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,903,936.00 | 74.27\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,352,650.00 | 25.73\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA]0 | \$0.00 | NA, |  | \$0.00 | NA\|0 | O \$0.00 | NA |



| 31411AKR5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,238,305.00 | 13.28\% |  | \$136,621.37 | NA 0 |  | \$0.00 |  |  | \$0.00 | NA\|O | \$0.00 | NA 1 | \$136,621.37 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 162 | \$21,137,432.54 | 86.72\% | 4 | \$504,998.40 | NA 0 |  | \$0.00 | NA |  | \$138,000.38 | NA 3 | \$366,998.02 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 188 | \$24,375,737.54 | 100\% | 5 | \$641,619.77 | 0 |  | \$0.00 |  |  | \$138,000.38 |  | \$366,998.02 |  | \$136,621.37 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AKS3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,055,621.03 | 39.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$9,175,295.93 | 60.24\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$15,230,916.96 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AKT1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,948,731.01 | 10.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$16,753,512.56 | 89.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$18,702,243.57 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AKV6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,597,515.00 | 31.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$14,120,549.68 | 68.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 \$ | \$20,718,064.68 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AKW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,427,712.00 | 51.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$7,128,288.87 | 48.97\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$14,556,000.87 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AKX2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,486,215.67 | 33.89\% | 3 | \$756,534.44 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 3 | \$756,534.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$38,017,183.08 | 66.11\% |  | \$741,670.49 | NA 1 |  | \$395,555.55 | NA |  | \$169,706.73 | NA 0 | - \$0.00 | NA 1 | \$176,408.21 | NA 0 | \$0.00 | NA |
| Total |  | 236 | \$57,503,398.75 | 100\% |  | \$1,498,204.93 |  |  | \$395,555.55 |  |  | \$169,706.73 |  | 3 \$756,534.44 |  | \$176,408.21 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AL29 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,983.97 | 30.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,046,711.52 | 69.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,505,695.49 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AL37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$462,883.62 | 17.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,126,131.18 | 82.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,589,014.80 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AL52 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,203,811.79 | 37.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$10,428,723.68 | 62.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$16,632,535.47 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AL78 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,401,905.00 | 24.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 150 | \$19,474,100.85 | 75.26\% |  | \$408,438.63 | NA 0 |  | \$0.00 | NA |  | \$408,438.63 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$25,876,005.85 | 100\% | 3 | \$408,438.63 | 0 | 0 | \$0.00 |  |  | \$408,438.63 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AL86 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,517,275.19 | 33.84\% | 1 | \$142,248.30 | NA 0 |  | \$0.00 | NA |  | \$142,248.30 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$10,787,824.19 | 66.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$16,305,099.38 | 100\% |  | \$142,248.30 | 0 |  | \$0.00 |  |  | \$142,248.30 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AL94 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,413,255.00 | 50.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,298,536.08 | 49.66\% | 1 | \$254,057.14 | NA 0 |  | \$0.00 | NA |  | \$254,057.14 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$16,711,791.08 | 100\% |  | \$254,057.14 | $\bigcirc$ |  | \$0.00 |  |  | \$254,057.14 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ALA1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,135,798.69 | 23.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,721,192.04 | 76.62\% | 1 | \$173,179.57 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 | 1 \$173,179.57 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,856,990.73 | 100\% | 1 | \$173,179.57 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 \$173,179.57 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ALB9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,216,650.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,216,650.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ALE3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,506.48 | 11.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,214,585.66 | 88.97\% | 1 | \$87,308.26 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 1 | \$87,308.26 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,365,092.14 | 100\% | 1 | \$87,308.26 | - 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$87,308.26 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ALF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$549,736.73 | 49.99\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$550,031.22 | 50.01\% |  | \$257,408.47 | NA]0 |  | \$0.00 | NA\| |  | \$257,408.47 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |




| 31411AMP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,000.00 | 23.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$558,506.63 | 76.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$730,506.63 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AMQ5 | Unavailable | 1 | \$298,588.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$298,588.34 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AMS1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,503.63 | 22.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$977,189.48 | 77.39\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,262,693.11 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AMW2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$415,710.07 | 26.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,137,009.93 | 73.23\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,552,720.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AMY8 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$34,533,425.00 | 69.03\% |  | \$1,450,703.08 | NA 0 | \$0.00 | NA 5 | \$1,136,777.12 | NA |  | \$313,925.96 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 69 | \$15,489,920.00 | 30.97\% | 2 | \$455,805.00 | NA 0 | \$0.00 | NA 2 | \$455,805.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 237 | \$50,023,345.00 | 100\% |  | \$1,906,508.08 |  | \$0.00 |  | \$1,592,582.12 | 2 |  | \$313,925.96 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AMZ5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,637,106.00 | 41.36\% | 1 | \$336,716.48 | NA 0 | \$0.00 | NA 1 | \$336,716.48 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$22,168,738.25 | 58.64\% | 3 | \$864,197.13 | NA 0 | \$0.00 | NA 3 | \$864,197.13 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 147 | \$37,805,844.25 | 100\% |  | \$1,200,913.61 |  | \$0.00 |  | \$1,200,913.61 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AN27 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,363,580.00 | 21.45\% | 1 | \$250,685.56 | NA 0 | \$0.00 | NA 1 | \$250,685.56 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$19,638,904.12 | 78.55\% | 4 | \$1,047,794.38 | NA 0 | \$0.00 | NA 3 | \$664,436.11 | NA 1 |  | \$383,358.27 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 99 | \$25,002,484.12 | 100\% |  | \$1,298,479.94 |  | \$0.00 | 4 | \$915,121.67 | 1 |  | \$383,358.27 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AN35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$535,025.40 | 1.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 203 | \$42,577,083.88 | 98.76\% |  | \$1,396,880.47 | NA 0 | \$0.00 | NA 5 | \$1,281,107.08 | NA 1 |  | \$115,773.39 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 207 | \$43,112,109.28 | 100\% |  | \$1,396,880.47 |  | \$0.00 |  | \$1,281,107.08 | 1 |  | \$115,773.39 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AN43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,305.00 | 59.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$457,365.24 | 40.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,136,670.24 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AN76 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,316,340.50 | 11.75\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$17,395,714.42 | 88.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 115 | \$19,712,054.92 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AN84 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,198,411.62 | 34.76\% | 2 | \$215,949.56 | NA 0 | \$0.00 | NA 2 | \$215,949.56 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$24,776,522.87 | 65.24\% | 1 | \$215,377.45 | NA 0 | \$0.00 | NA 1 | \$215,377.45 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 185 | \$37,974,934.49 | 100\% |  | \$431,327.01 |  | \$0.00 | 3 | \$431,327.01 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANA9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,025,650.00 | 9.67\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$9,583,553.79 | 90.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$10,609,203.79 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANB7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,962,580.00 | 10.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$16,193,762.49 | 89.19\% | 3 | \$608,555.88 | NA 0 | \$0.00 | NA 3 | \$608,555.88 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$18,156,342.49 | 100\% |  | \$608,555.88 |  | \$0.00 | 3 | \$608,555.88 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANC5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,482.00 | 9.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$10,329,292.06 | 90.88\% |  | \$511,164.12 | NA 0 | \$0.00 | NA 2 | \$261,666.36 | NA 1 |  | \$120,388.39 | NA 1 |  | \$129,109.37 | NA 0 | 0 \$0.00 | NA |
| Total |  | 88 | \$11,365,774.06 | 100\% |  | \$511,164.12 |  | \$0.00 | 2 | \$261,666.36 | 1 |  | \$120,388.39 |  |  | \$129,109.37 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANF8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,452,707.00 | 10.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 162 | \$21,148,816.26 | 89.61\% |  | \$279,949.79 | NA 0 | \$0.00 | NA 2 | \$279,949.79 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 181 | \$23,601,523.26 | 100\% |  | \$279,949.79 |  | \$0.00 | 2 | \$279,949.79 | 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,544,835.00 | 19.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 61 | \$10,292,084.48 | 80.18\% |  | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|O |  | \$0.00 | NA\|0 | 0 \| 0.00 | NA |


| Total |  | 76 | \$12,836,919.48 | 100\% |  | \$0.00 |  | 0/\$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {\$0.00 }}$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 ANL5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,714,922.00 | 7.43\% | 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 203 | \$46,253,537.72 | 92.57\% | 4 | \$962,314.73 | NA 0 | 0\$0.00 | NA 3 |  | \$579,652.04 | NA 1 |  | \$382,662.69 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 222 | \$49,968,459.72 | 100\% | 4 | \$962,314.73 |  | 0 \$0.00 |  |  | \$579,652.04 |  |  | \$382,662.69 |  | 0 00.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,280.00 | 15.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$7,478,436.68 | 84.3\% | 1 | \$191,546.05 | NA 0 | 0\$0.00 | NA 1 |  | \$191,546.05 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$8,871,716.68 | 100\% | 1 | \$191,546.05 |  | 0 \$0.00 |  |  | \$191,546.05 |  |  | \$0.00 |  | 0 0 0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANN1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,798,592.00 | 16.44\% | 2 | \$399,170.67 | NA 0 | 0 \$0.00 | NA 2 |  | \$399,170.67 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 239 | \$49,808,053.39 | 83.56\% | 2 | \$476,265.07 | NA 0 | 0\$0.00 | NA 2 |  | \$476,265.07 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 283 | \$59,606,645.39 | 100\% | 4 | \$875,435.74 |  | 0 \$0.00 |  |  | \$875,435.74 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANP6 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,596,004.00 | 29.64\% |  | \$1,308,064.43 | NA 0 | 0\$0.00 | NA |  | \$1,308,064.43 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 162 | \$39,389,238.49 | 70.36\% |  | \$624,245.09 | NA 0 | 0\$0.00 | NA 3 |  | \$624,245.09 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 228 | \$55,985,242.49 | 100\% |  | \$1,932,309.52 |  | 0 \$0.00 |  |  | \$1,932,309.52 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANQ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$506,500.00 | 20.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,006,750.80 | 79.85\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,513,250.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANR2 | Unavailable | 13 | \$1,450,966.25 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,450,966.25 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$928,575.03 | 92.09\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$79,742.08 | 7.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,008,317.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANW1 | Unavailable | 2 | \$233,295.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$233,295.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANX9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,752,564.84 | 19.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 187 | \$24,445,483.10 | 80.95\% |  | \$277,005.83 | NA 0 | 0 \$0.00 | NA 2 |  | \$277,005.83 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 232 | \$30,198,047.94 | 100\% |  | \$277,005.83 |  | 0 \$0.00 |  |  | \$277,005.83 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ANY7 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$25,354,247.75 | 39.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 165 | \$39,423,124.26 | 60.86\% | 2 | \$350,558.82 | NA 0 | 0\$0.00 | NA 2 |  | \$350,558.82 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 273 | \$64,777,372.01 | 100\% |  | \$350,558.82 |  | 0 \$0.00 |  |  | \$350,558.82 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP25 | COUNTRYWIDE HOME LOANS, INC. | , | \$321,415.29 | 15.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$1,748,794.51 | 84.47\% |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,070,209.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP33 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,782,231.77 | 80.57\% |  | \$2,066,506.49 | NA 0 | 0\$0.00 | NA 7 |  | \$1,462,405.21 | NA 2 |  | \$604,101.28 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,216,231.00 | 19.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 129 | \$31,998,462.77 | 100\% | 9 | \$2,066,506.49 |  | 0 \$0.00 |  |  | \$1,462,405.21 |  |  | \$604,101.28 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP41 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,656,956.63 | 84.06\% | 4 | \$884,745.63 | NA 0 | 0\$0.00 | NA 2 |  | \$530,725.96 | NA 2 |  | \$354,019.67 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$2,969,110.00 | 15.94\% | 1 | \$64,000.00 | NA 0 | 0\$0.00 | NA 1 |  | \$64,000.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$18,626,066.63 | 100\% |  | \$948,745.63 |  | 0 \$0.00 |  |  | \$594,725.96 |  |  | \$354,019.67 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP58 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$17,315,432.35 | 98.69\% | 1 | \$127,120.00 | NA 0 | 0\$0.00 | NA 1 |  | \$127,120.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$230,000.00 | 1.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$17,545,432.35 | 100\% | 1 | \$127,120.00 |  | 0 \$0.00 |  | 1 | \$127,120.00 |  |  | \$0.00 |  | 0 00.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP66 | Unavailable | 201 | \$50,007,940.80 | 100\% | 4 | \$1,246,133.68 | NA 0 | 0\$0.00 | NA |  | \$190,800.00 | NA 3 |  | \$1,055,333.68 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 201 | \$50,007,940.80 | 100\% | 4 | \$1,246,133.68 |  | 0 \$0.00 |  |  | \$190,800.00 |  |  | \$1,055,333.68 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AP82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,231,020.00 | 16.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 54 | \$11,469,934.57 | 83.72\% | 0 | \$0.00 | NA\|O | 0\$0.00 | NA\| |  | \$0.00 | NA, |  | \$0.00 | NA, | 0\|\$0.00 | NA]0 | 0\| \$0.00 | NA |




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| 31411AQG3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,605,307.87 | 35.36\% | 2 | \$451,309.50 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | \$451,309.50 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 187 | \$44,987,451.93 | 64.64\% | 6 | \$1,125,304.23 | NA 0 | \$0.00 | NA 5 | 5 \$858,187.31 | NA 0 | \$ $\$ 0.00$ | NA 1 | \| \$267,116.92 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 293 | \$69,592,759.80 | 100\% | 8 \$ | \$1,576,613.73 | 0 | \$0.00 |  | \$858,187.31 | 2 | \$451,309.50 |  | \$267,116.92 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQK4 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$28,805,514.60 | 82.3\% | 13 | \$2,260,531.23 | NA 0 | \$0.00 | NA | \$1,356,049.24 | NA | 4 \$596,561.99 | NA | \$307,920.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$6,195,152.00 | 17.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 193 | \$35,000,666.60 | 100\% | 13 | \$2,260,531.23 | 0 | \$0.00 |  | 8 \$1,356,049.24 | 4 | 4 \$596,561.99 |  | 1\$307,920.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQL2 | COUNTRYWIDE HOME LOANS, <br> INC. | 3 | \$234,500.00 | 22.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$805,790.31 | 77.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 12 | \$1,040,290.31 | 100\% | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQM0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,320.77 | 14.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$695,200.00 | 85.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 10 | \$808,520.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | ¢ \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$363,587.63 | 37.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$610,153.16 | 62.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 13 | \$973,740.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$ \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQQ1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,627,698.00 | 16.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 123 | \$32,741,565.49 | 83.17\% | 11 | \$3,289,727.29 | NA 0 | \$0.00 | NA 8 | 8 \$2,173,238.07 | NA 3 | 31,116,489.22 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 147 | \$39,369,263.49 | 100\% | 11 | \$3,289,727.29 | 0 | - $\mathbf{0 . 0 0}$ |  | 8 \$2,173,238.07 |  | 31,116,489.22 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQR9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,958,674.64 | 16.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 157 | \$20,484,993.80 | 83.8\% | 3 | \$396,113.01 | NA 1 | \$141,339.30 | NA 2 | 2 \$254,773.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 188 | \$24,443,668.44 | 100\% | 3 | \$396,113.01 |  | 1\$141,339.30 |  | \$254,773.71 | - | \$ \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQT5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,085,695.87 | 42.29\% | 1 | \$499,479.30 | NA 0 | \$0.00 | NA | \$499,479.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$6,938,975.17 | 57.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$12,024,671.04 | 100\% | 1 | \$499,479.30 | 0 | \$0.00 |  | \$499,479.30 | 0 | ¢ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQV0 | COUNTRYWIDE HOME LOANS, <br> INC. | 39 | \$4,993,883.90 | 17.48\% | 1 | \$125,336.66 | NA 0 | \$0.00 | NA | \$125,336.66 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 177 | \$23,574,999.96 | 82.52\% | 1 | \$155,073.75 | NA 0 | \$0.00 | NA 1 | 1 \$155,073.75 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 216 | \$28,568,883.86 | 100\% | 2 | \$280,410.41 | 0 | - $\mathbf{0 . 0 0}$ |  | 2 \$280,410.41 | 0 | \$ \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,330,827.81 | 41.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 29 | \$6,116,092.58 | 58.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 00.00 | NA |
| Total |  | 47 | \$10,446,920.39 | 100\% | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 | , | \$ $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQX6 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$35,304,342.60 | 20.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 597 | \$141,095,891.48 | 79.99\% | 6 | \$1,432,727.31 | NA 0 | \$0.00 | NA 4 | 4 \$852,948.67 | NA 1 | \$201,654.94 | NA 1 | 1 \$378,123.70 | NA 0 | 1\$0.00 | NA |
| Total |  | 757 | \$176,400,234.08 | 100\% | 6 | \$1,432,727.31 | 0 | - $\mathbf{0 . 0 0}$ |  | 4 \$852,948.67 | 1 | 1 \$201,654.94 |  | 1 \$378,123.70 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AQY4 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$24,824,498.12 | 41.19\% | 2 | \$658,915.82 | NA 0 | \$0.00 | NA | \$658,915.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 153 | \$35,440,360.24 | 58.81\% | 4 | \$988,088.38 | NA 0 | \$0.00 | NA 3 | 3 \$815,827.08 | NA 1 | \$172,261.30 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 257 | \$60,264,858.36 | 100\% | 6 | \$1,647,004.20 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  | 5 \$1,474,742.90 | 1 | 1 \$172,261.30 | O | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AR23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,120,044.00 | 16.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 166 | \$10,572,453.07 | 83.3\% | 3 | \$140,130.72 | NA 0 | \$0.00 | NA 3 | 3 \$140,130.72 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 202 | \$12,692,497.07 | 100\% | 3 | \$140,130.72 | 0 | - \$0.00 |  | 3 \$140,130.72 | - 0 | ¢ \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AR31 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,941,726.00 | 43.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$7,830,836.52 | 56.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 91 | \$13,772,562.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AR56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,490,453.00 | 17.93\% | 1 | \$142,025.72 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | \$142,025.72 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 87 | \$11,397,509.61 | 82.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 106 | \$13,887,962.61 | 100\% | 1 | \$142,025.72 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 1 | 1 \$142,025.72 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AR72 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,082.00 | 38.15\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$11,275,212.00 | 61.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$18,231,294.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AR80 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,115,565.00 | 23.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$10,378,585.00 | 76.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$13,494,150.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AR98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,948,920.00 | 17.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 47 | \$9,249,802.68 | 82.6\% | 1 | \$87,439.01 | NA 0 | \$0.00 | NA 1 | \$87,439.01 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$11,198,722.68 | 100\% |  | \$87,439.01 |  | \$0.00 | 1 | \$87,439.01 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARA5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,395,316.67 | 17.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 205 | \$20,100,175.31 | 82.06\% | 7 | \$682,372.48 | NA 0 | \$0.00 | NA 5 | \$485,021.63 | NA 0 |  | \$0.00 | NA 2 | \$197,350.85 | NA | \$0.00 | NA |
| Total |  | 250 | \$24,495,491.98 | 100\% |  | \$682,372.48 |  | \$0.00 | 5 | \$485,021.63 | 0 |  | \$0.00 | 2 | \$197,350.85 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARB3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,436,491.37 | 27.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$8,855,176.90 | 72.04\% |  | \$316,472.35 | NA 0 | \$0.00 | NA 1 | \$173,411.91 | NA 1 |  | \$143,060.44 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$12,291,668.27 | 100\% |  | \$316,472.35 |  | \$0.00 |  | \$173,411.91 | 1 |  | \$143,060.44 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARD9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,319,647.86 | 35.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$9,502,116.00 | 64.11\% |  | \$151,304.90 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$151,304.90 | NA | \$0.00 | NA |
| Total |  | 80 | \$14,821,763.86 | 100\% |  | \$151,304.90 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$151,304.90 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARE7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,276,831.40 | 12.65\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 142 | \$29,541,486.45 | 87.35\% |  | \$157,067.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$157,067.25 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 165 | \$33,818,317.85 | 100\% |  | \$157,067.25 |  | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$157,067.25 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARF4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,322,219.28 | 31.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 234 | \$15,793,483.69 | 68.32\% |  | \$163,196.01 | NA 0 | \$0.00 | NA 2 | \$105,942.97 | NA 1 |  | \$57,253.04 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 342 | \$23,115,702.97 | 100\% |  | \$163,196.01 |  | \$0.00 |  | \$105,942.97 | 1 |  | \$57,253.04 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARG2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,776,241.66 | 34.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 110 | \$10,841,152.45 | 65.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 170 | \$16,617,394.11 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARH0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,754,127.71 | 23.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 218 | \$28,433,642.62 | 76.46\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 286 | \$37,187,770.33 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARJ6 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,249,566.14 | 24.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 412 | \$96,437,388.70 | 75.53\% |  | \$415,018.11 | NA 0 | \$0.00 | NA 2 | \$415,018.11 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 559 | \$127,686,954.84 | 100\% |  | \$415,018.11 |  | \$0.00 |  | \$415,018.11 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARK3 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$33,192,547.22 | 14.78\% |  | \$179,348.90 | NA 0 | \$0.00 | NA 1 | \$179,348.90 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 776 | \$191,312,480.72 | 85.22\% |  | \$1,171,122.51 | NA 0 | \$0.00 | NA 3 | \$818,678.74 | NA 2 |  | \$352,443.77 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 913 | \$224,505,027.94 | 100\% |  | \$1,350,471.41 |  | \$0.00 | 4 | \$998,027.64 |  |  | \$352,443.77 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$857,600.00 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 199 | \$49,522,169.41 | 98.3\% |  | \$1,105,433.65 | NA 0 | \$0.00 | NA 4 | \$844,150.10 | NA 1 |  | \$261,283.55 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 203 | \$50,379,769.41 | 100\% |  | \$1,105,433.65 |  | \$0.00 |  | \$844,150.10 | - |  | \$261,283.55 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARP2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,167,631.75 | 88.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
|  | Unavailable | 13 | \$2,849,940.00 | 11.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 123 | \$25,017,571.75 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARQ0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,100,528.79 | 80.31\% |  | \$644,774.87 | NA 0 | \$0.00 | NA 2 | \$644,774.87 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$5,910,709.00 | 19.69\% | 1 | \$263,391.36 | NA 0 | \$0.00 | NA 1 | \$263,391.36 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 113 | \$30,011,237.79 | 100\% |  | \$908,166.23 |  | \$0.00 | - 3 | \$908,166.23 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARR8 | Unavailable | 77 | \$19,998,464.27 | 100\% |  | \$179,736.53 | NA\|0 | \$0.00 | NA\|1 | \$179,736.53 | NA\|0 |  | \$0.00 | NA]0 | \$0.00 | NA | \| \$0.00 | NA |


| Total |  | 77 | \$19,998,464.27 | 100\% | 1 | \$179,736.53 |  | 0\|\$0.00 |  | 1 | \$179,736.53 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARS6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$39,825,038.58 | 53.09\% | 6 | \$1,794,986.98 |  | 0\$0.00 | NA | 4 | \$1,294,109.71 | NA 2 | \$500,877.27 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 120 | \$35,193,341.00 | 46.91\% | 8 | \$2,739,644.56 | NA 0 | 0 \$0.00 | NA | 7 | \$2,434,644.56 | NA 0 | O \$0.00 | NA 1 |  | \$305,000.00 | NA 0 | \$0.00 | NA |
| Total |  | 266 | \$75,018,379.58 | 100\% | 14 | \$4,534,631.54 |  | 0 \$0.00 |  | 11 | \$3,728,754.27 | 2 | 2 \$500,877.27 |  |  | \$305,000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ART4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,065,074.06 | 72.25\% | 0 | \$0.00 |  | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$6,936,941.00 | 27.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$25,002,015.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31411ARW77 } \\ \hline \text { Total } \\ \hline \end{array}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,378.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \% $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 1 | \$51,378.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARX5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,334,100.00 | 11.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | Unavailable | 75 | \$10,123,428.19 | 88.36\% | 5 | \$773,642.26 | NA 0 | 0\$0.00 | NA | 4 | \$336,785.73 | NA 1 | 1 \$436,856.53 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$11,457,528.19 | 100\% | 5 | \$773,642.26 |  | 0 \$0.00 |  | 4 | \$336,785.73 |  | 1 \$436,856.53 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARY3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,726,184.90 | 24.87\% | 1 | \$368,952.78 | NA 0 | 0\$0.00 | NA | 1 | \$368,952.78 | NA 0 | O \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$8,235,086.47 | 75.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,961,271.37 | 100\% | 1 | \$368,952.78 |  | 0\$0.00 |  | 1 | \$368,952.78 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ARZ0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,472,425.00 | 40.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$6,486,760.33 | 59.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$10,959,185.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS22 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,618,447.00 | 50\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 9 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$12,619,145.97 | 50\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$25,237,592.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS30 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,382,968.99 | 18.24\% | 1 | \$165,042.28 | NA 0 | 0\$0.00 | NA | 1 | \$165,042.28 | NA 0 | O \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 420 | \$100,359,713.49 | 81.76\% | 7 | \$1,697,470.48 | NA 0 | 0\$0.00 | NA |  | \$1,697,470.48 | NA 0 | O \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 520 | \$122,742,682.48 | 100\% | 8 | \$1,862,512.76 |  | 0 \$0.00 |  | 8 | \$1,862,512.76 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS48 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,585,460.00 | 11.84\% | 1 | \$260,309.93 | NA 0 | 0\$0.00 | NA | 1 | \$260,309.93 | NA 0 | 9 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,803,946.55 | 88.16\% | 1 | \$302,853.45 | NA 0 | 0 \$0.00 | NA | 1 | \$302,853.45 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$13,389,406.55 | 100\% | 2 | \$563,163.38 |  | 0 \$0.00 |  | 2 | \$563,163.38 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS63 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,547,370.68 | 54.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$11,457,185.38 | 45.82\% | 1 | \$114,104.38 | NA 0 | 0\$0.00 | NA | 1 | \$114,104.38 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$25,004,556.06 | 100\% | 1 | \$114,104.38 |  | 0 \$0.00 |  | 1 | \$114,104.38 | - 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS89 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,262.00 | 38.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$684,838.49 | 61.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,110,100.49 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASA4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,426,404.00 | 23.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 213 | \$28,097,982.72 | 76.93\% | 3 | \$421,102.90 | NA 0 | 0\$0.00 | NA | 3 | \$421,102.90 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 278 | \$36,524,386.72 | 100\% | 3 | \$421,102.90 |  | 0\$0.00 |  | 3 | \$421,102.90 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASB2 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$55,111,236.00 | 27.25\% | 2 | \$290,295.05 | NA 0 | 0 \$0.00 | NA | 2 | \$290,295.05 | NA 0 | O \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 610 | \$147,103,143.76 | 72.75\% | 3 | \$736,117.35 | NA 0 | 0 \$0.00 | NA | 3 | \$736,117.35 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 860 | \$202,214,379.76 | 100\% | 5 | \$1,026,412.40 |  | 0 \$0.00 |  | 5 | \$1,026,412.40 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASC0 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,210,991.00 | 20.68\% | 3 | \$610,354.78 | NA 0 | 0 \$0.00 | NA | 2 | \$401,800.34 | NA 1 | \$208,554.44 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 506 | \$123,540,844.98 | 79.32\% | 12 | \$2,983,455.74 | NA 0 | 0 \$0.00 | NA | 10 | \$2,409,862.21 | NA 1 | 1 \$258,259.37 | NA |  | \$315,334.16 | NA 0 | 0 \$0.00 | NA |
| Total |  | 646 | \$155,751,835.98 | 100\% | 15 | \$3,593,810.52 |  | 0\$0.00 |  | 12 | \$2,811,662.55 |  | 2 \$466,813.81 |  | 1 | \$315,334.16 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASD8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,675,154.00 | 16.57\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$13,470,222.93 | 83.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 70 | \$16,145,376.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411ASG1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$16,602,266.32 | 84.99\% |  | \$849,166.09 | NA 0 | \$0.00 | NA 3 | \$849,166.09 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,932,440.00 | 15.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$19,534,706.32 | 100\% | 3 | \$849,166.09 | 0 | \$0.00 |  | \$849,166.09 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASH9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,491,385.00 | 79.88\% | 3 | \$804,841.79 | NA 0 | \$0.00 | NA 1 | \$319,741.49 | NA 2 | \$485,100.30 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$3,145,450.00 | 20.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$15,636,835.00 | 100\% | 3 | \$804,841.79 | 0 | \$0.00 | 1 | \$319,741.49 | - 2 | \$485,100.30 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASN6 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,420,077.75 | 40.83\% | 1 | \$89,146.85 | NA 0 | \$0.00 | NA 1 | \$89,146.85 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$29,594,951.24 | 59.17\% | 5 | \$705,280.62 | NA 0 | \$0.00 | NA 3 | \$527,031.62 | NA 2 | \$178,249.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 234 | \$50,015,028.99 | 100\% | 6 | \$794,427.47 |  | \$0.00 | $\square$ | \$616,178.47 | 2 | \$178,249.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASQ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,369,956.00 | 15.7\% | 2 | \$513,619.45 | NA 0 | \$0.00 | NA 2 | \$513,619.45 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$23,467,559.23 | 84.3\% | 6 | \$2,044,484.80 | NA 0 | \$0.00 | NA 3 | \$1,170,611.73 | NA 3 | \$873,873.07 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 108 | \$27,837,515.23 | 100\% |  | \$2,558,104.25 |  | \$0.00 |  | \$1,684,231.18 |  | \$873,873.07 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASR7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,138,000.00 | 2.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 168 | \$40,616,035.85 | 97.27\% |  | \$1,623,584.14 | NA 0 | \$0.00 | NA 5 | \$1,140,035.48 | NA 1 | \$188,996.98 | NA |  | \$294,551.68 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$41,754,035.85 | 100\% |  | \$1,623,584.14 |  | \$0.00 |  | \$1,140,035.48 | - | \$188,996.98 |  | 1 | \$294,551.68 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AST3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,230,037.00 | 37.59\% | 1 | \$58,481.57 | NA 0 | \$0.00 | NA 1 | \$58,481.57 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 105 | \$7,023,564.24 | 62.41\% |  | \$151,821.41 | NA 0 | \$0.00 | NA 1 | \$79,078.54 | NA 0 | \$0.00 | NA |  | \$72,742.87 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$11,253,601.24 | 100\% | 3 | \$210,302.98 |  | \$0.00 | 2 | \$137,560.11 | - 0 | \$0.00 |  | 1 | \$72,742.87 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASU0 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,033,911.00 | 47.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$6,645,525.97 | 52.41\% |  | \$193,340.91 | NA 0 | \$0.00 | NA 2 | \$193,340.91 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 128 | \$12,679,436.97 | 100\% |  | \$193,340.91 |  | \$0.00 | $\square$ | \$193,340.91 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASV8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,316,602.00 | 24.21\% | 2 | \$269,813.99 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$127,552.66 | NA |  | \$142,261.33 | NA 0 | \$0.00 | NA |
|  | Unavailable | 177 | \$22,903,748.03 | 75.79\% | 4 | \$510,659.53 | NA 0 | \$0.00 | NA 4 | \$510,659.53 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 233 | \$30,220,350.03 | 100\% |  | \$780,473.52 |  | \$0.00 | - 4 | \$510,659.53 |  | \$127,552.66 |  | 1 | \$142,261.33 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASW6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,464,466.00 | 28.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$8,728,994.65 | 71.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$12,193,460.65 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASX4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,124,358.00 | 32.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$8,651,311.85 | 67.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$12,775,669.85 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,572,300.00 | 27.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$12,214,839.45 | 72.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$16,787,139.45 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT21 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,629.00 | 19.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$10,561,848.17 | 80.27\% | 2 | \$351,059.23 | NA 0 | \$0.00 | NA 1 | \$180,478.03 | NA 0 | \$0.00 | NA |  | \$170,581.20 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$13,157,477.17 | 100\% |  | \$351,059.23 |  | \$0.00 | 1 | \$180,478.03 | 0 | \$0.00 |  | 1 | \$170,581.20 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,197,923.27 | 64.89\% | 1 | \$199,480.79 | NA 0 | \$0.00 | NA 1 | \$199,480.79 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$648,178.96 | 35.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,846,102.23 | 100\% | 1 | \$199,480.79 |  | \$0.00 | 1 | \$199,480.79 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT96 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$806,100.00 | 9.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$7,470,467.02 | 90.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$8,276,567.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATD7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,540,561.42 | 89.66\% |  | \$279,869.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$279,869.67 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$292,917.92 | 10.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,833,479.34 | 100\% |  | \$279,869.67 |  | \$0.00 | 0 | \$0.00 | 1 | \$279,869.67 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATE5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,068,453.17\| | 77.66\% | 2 | \$507,499.15 | NA]0 | \$0.00 | NA\|2 | \$507,499.15 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA]0 | \| $\$ 0.00$ | NA |


|  | Unavailable | 13 | \$2,896,154.91 | 22.34\% |  | \$0.00 | NA\| | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$12,964,608.08 | 100\% |  | \$507,499.15 |  | 0 \$0.00 |  |  | \$507,499.15 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATF2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,832,052.82 | 67.54\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,206,441.59 | 32.46\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$16,038,494.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATG0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,121,530.00 | 38.86\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,337,710.38 | 61.14\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,459,240.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATH8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,320,822.00 | 89.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$596,430.00 | 10.08\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,917,252.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,623,113.56 | 88.54\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$210,000.00 | 11.46\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,833,113.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,039,497.09 | 100\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,039,497.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATL9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,745,455.00 | 91.12\% |  | \$622,500.00 | NA | \$0.00 | NA |  | \$622,500.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$755,000.00 | 8.88\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$8,500,455.00 | 100\% |  | \$622,500.00 |  | 0 \$0.00 |  |  | \$622,500.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATM7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,641,410.00 | 89.68\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$533,900.00 | 10.32\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,175,310.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATN5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,287,064.00 | 93.29\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$452,250.00 | 6.71\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,739,314.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATP0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,679,314.76 | 16.21\% |  | \$90,832.18 | NA | \$ \$0.00 | NA |  | \$90,832.18 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,682,244.30 | 83.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 106 | \$10,361,559.06 | 100\% | 1 | \$90,832.18 |  | 0 \$0.00 |  |  | \$90,832.18 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATQ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,349,675.00 | 19.91\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$13,478,094.86 | 80.09\% | 1 | \$81,751.98 | NA | \$ $\$ 0.00$ | NA |  | \$81,751.98 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$16,827,769.86 | 100\% | 1 | \$81,751.98 |  | 0 \$0.00 |  |  | \$81,751.98 |  |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATR6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,015,920.00 | 15.22\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$11,229,833.45 | 84.78\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$13,245,753.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 ATU9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,845,209.00 | 27.94\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 121 | \$35,710,963.70 | 72.06\% | 2 | \$775,808.04 | NA | \$ \$0.00 | NA |  | \$775,808.04 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 171 | \$49,556,172.70 | 100\% | 2 | \$775,808.04 |  | 0 \$0.00 |  |  | \$775,808.04 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATV7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,022,113.00 | 20.65\% | \$ | \$279,731.82 | NA 0 | \$ $\$ 0.00$ | NA |  | \$279,731.82 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$19,303,568.90 | 79.35\% |  | \$266,698.40 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$266,698.40 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 187 | \$24,325,681.90 | 100\% | 4 | \$546,430.22 |  | 0 \$0.00 |  |  | \$279,731.82 |  |  | \$266,698.40 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATW5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,646,059.00 | 31.18\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$10,255,640.16 | 68.82\% | 1 | \$64,745.65 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$64,745.65 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$14,901,699.16 | 100\% | 1 | \$64,745.65 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 1 |  | \$64,745.65 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATX3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,162,258.00 | 21.2\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$8,035,480.00 | 78.8\% | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$10,197,738.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\square$ |  | \$0.00 | 0 |  | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411ATY1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,516,669.00 | 33.3\% | 1 | \$204,784.22 | NA 0 | 0\$0.00 | NA | 1 | \$204,784.22 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$15,053,397.87 | 66.7\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$22,570,066.87 | 100\% | 1 | \$204,784.22 |  | 0\$0.00 |  | 1 | \$204,784.22 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATZ8 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$24,403,564.00 | 22.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 360 | \$85,973,864.90 | 77.89\% | 11 | \$2,683,556.88 | NA 0 | 0\$0.00 | NA | 10 | \$2,433,634.66 | NA 0 | \$0.00 | NA 1 |  | \$249,922.22 | NA 0 | \$0.00 | NA |
| Total |  | 465 | \$110,377,428.90 | 100\% | 11 | \$2,683,556.88 |  | 0\$0.00 |  | 10 | \$2,433,634.66 | - 0 | \$0.00 | 1 |  | \$249,922.22 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AU37 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,589,114.00 | 22.21\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 118 | \$33,577,842.96 | 77.79\% | 1 | \$269,260.37 | NA 0 | 0 \$0.00 | NA | 1 | \$269,260.37 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$43,166,956.96 | 100\% | 1 | \$269,260.37 |  | 0\$0.00 |  | 1 | \$269,260.37 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AU45 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,808,948.04 | 24.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 206 | \$26,756,648.66 | 75.23\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 274 | \$35,565,596.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AU52 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,780,907.00 | 23.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$12,042,465.15 | 76.11\% | 1 | \$290,676.09 | NA 0 | 0\$0.00 | NA | 1 | \$290,676.09 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$15,823,372.15 | 100\% | 1 | \$290,676.09 |  | 0\$0.00 |  | 1 | \$290,676.09 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AU60 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,740,936.56 | 42.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,730,856.97 | 57.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$6,471,793.53 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AU78 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,165,300.00 | 34.51\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$13,599,907.32 | 65.49\% | 1 | \$180,988.22 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 1 | \$180,988.22 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$20,765,207.32 | 100\% | 1 | \$180,988.22 |  | 0\$0.00 |  | 0 | \$0.00 | 1 | \$180,988.22 | - | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AU 86 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,570,392.66 | 23.05\% | 3 | \$496,437.30 | NA 0 | 0 \$0.00 | NA | 3 | \$496,437.30 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 418 | \$102,038,240.03 | 76.95\% | 11 | \$2,751,018.18 | NA 0 | 0 \$0.00 | NA | 9 | \$2,380,730.01 | NA 2 | \$370,288.17 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 550 | \$132,608,632.69 | 100\% | 14 | \$3,247,455.48 |  | 0 \$0.00 |  | 12 | \$2,877,167.31 | 2 | \$370,288.17 | - | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUA1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$449,230.00 | 6.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$6,852,775.85 | 93.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,302,005.85 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUB9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,850,773.36 | 33.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$7,716,380.25 | 66.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$11,567,153.61 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUC7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,586,628.00 | 25.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$10,543,900.42 | 74.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$14,130,528.42 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUE3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,065,052.00 | 22.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$37,290,275.18 | 77.12\% | 1 | \$166,859.39 | NA 0 | 0\$0.00 | NA | 1 | \$166,859.39 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$48,355,327.18 | 100\% | 1 | \$166,859.39 |  | 0\$0.00 |  | 1 | \$166,859.39 | 0 | \$0.00 |  | D | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUF0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,130,716.50 | 12.51\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$21,891,659.12 | 87.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | \$25,022,375.62 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUG8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,274,076.00 | 22.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$11,137,343.51 | 77.28\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$14,411,419.51 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUH6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,248,839.00 | 17.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$15,527,031.33 | 82.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$18,775,870.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AUJ2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,018,539.44 | 13.36\% | 3 | \$629,929.73 | NA 0 | 0 \$0.00 | NA\|3 |  | \$629,929.73 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 409 | \$97,362,620.96 | 86.64\% | 7 | \$1,705,182.75 | NA 0 | 0 \$0.00 | NA 6 |  | \$1,444,329.95 | NA 1 | \$260,852.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 475 | \$112,381,160.40 | 100\% | 10 | \$2,335,112.48 |  | 0 \$0.00 | 9 |  | \$2,074,259.68 | 1 | \$260,852.80 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUK9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$570,500.00 | 12.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$3,930,406.43 | 87.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,500,906.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUL7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,578,736.44 | 50.81\% | 2 | \$469,711.30 | NA 0 | 0 \$0.00 | NA 2 |  | \$469,711.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$5,400,618.00 | 49.19\% | 2 | \$547,479.64 | NAO | 0 \$0.00 | NA 2 |  | \$547,479.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$10,979,354.44 | 100\% | 4 | \$1,017,190.94 |  | 0 \$0.00 |  |  | \$1,017,190.94 | 0 | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,439,885.23 | 75.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$468,550.00 | 24.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,908,435.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,671,239.00 | 73.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$609,250.00 | 26.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,280,489.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUP8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,824,800.36 | 85.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$497,240.00 | 14.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,322,040.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUY9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,219,211.32 | 22.01\% | 1 | \$65,947.74 | NA 0 | 0 \$0.00 | NA 1 |  | \$65,947.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$7,865,322.23 | 77.99\% | 2 | \$137,567.32 | NA 0 | 0 \$0.00 | NA 2 |  | \$137,567.32 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$10,084,533.55 | 100\% | 3 | \$203,515.06 |  | 0 \$0.00 |  |  | \$203,515.06 | 0 | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AUZ6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,235,467.71 | 29.29\% | 1 | \$71,704.72 | NA 0 | 0 \$0.00 | NA 1 |  | \$71,704.72 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 221 | \$15,051,309.75 | 70.71\% | 5 | \$356,393.17 | NA 0 | 0 \$0.00 | NA 3 |  | \$221,463.76 | NA 2 | \$134,929.41 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 319 | \$21,286,777.46 | 100\% | 6 | \$428,097.89 |  | 0 \$0.00 |  |  | \$293,168.48 |  | \$134,929.41 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2G7 | Unavailable | 12 | \$1,200,183.41 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,200,183.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2H5 | U.S. BANK N.A. | 1 | \$65,961.05 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$65,961.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2J1 | U.S. BANK N.A. | 6 | \$1,700,284.79 | 52.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,526,186.84 | 47.3\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,226,471.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \| $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2K8 | U.S. BANK N.A. | 3 | \$885,616.20 | 8.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$9,385,876.57 | 91.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,271,492.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2L6 | U.S. BANK N.A. | 2 | \$227,150.63 | 14.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,391,272.20 | 85.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,618,422.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2M4 | U.S. BANK N.A. | 1 | \$286,900.00 | 26.39\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$800,309.98 | 73.61\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,087,209.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | - | \$0.00 | 0 | ) \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2N2 | U.S. BANK N.A. | 4 | \$315,362.59 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$315,362.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2P7 | U.S. BANK N.A. | 2 | \$252,312.10 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$252,312.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \% $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2Q5 | U.S. BANK N.A. | 2 | \$117,584.99 | 100\% | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA, | \$ $\$ 0.00$ | NA\|0 | \|\$0.00 | NA]0 | \$0.00\| | NA |


| Total |  | 2 | \$117,584.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2T9 | U.S. BANK N.A. | 1 | \$139,571.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$139,571.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2U6 | U.S. BANK N.A. | 34 | \$3,736,213.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$3,736,213.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2V4 | U.S. BANK N.A. | 4 | \$401,852.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$401,852.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2W2 | U.S. BANK N.A. | 91 | \$10,091,405.56 | 100\% | 1 | \$124,063.83 | NA | 0 | \$0.00 | NA | 1 | \$124,063.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$10,091,405.56 | 100\% | 1 | \$124,063.83 |  | 0 | \$0.00 |  | 1 | \$124,063.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2X0 | U.S. BANK N.A. | 1 | \$51,951.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$51,951.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2Y8 | U.S. BANK N.A. | 5 | \$707,786.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$707,786.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B2Z5 | U.S. BANK N.A. | 30 | \$2,915,400.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$2,915,400.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3A9 | U.S. BANK N.A. | 1 | \$143,823.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,823.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3B7 | U.S. BANK N.A. | 2 | \$170,002.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$170,002.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3D3 | U.S. BANK N.A. | 7 | \$553,755.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$553,755.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3E1 | U.S. BANK N.A. | 6 | \$551,995.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$551,995.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3F8 | U.S. BANK N.A. | 1 | \$114,664.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$114,664.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3H4 | U.S. BANK N.A. | 1 | \$74,853.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$74,853.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3V3 | U.S. BANK N.A. | 6 | \$472,910.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$472,910.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3W1 | U.S. BANK N.A. | 6 | \$454,614.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$454,614.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3X9 | U.S. BANK N.A. | 4 | \$372,261.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$372,261.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4A8 | U.S. BANK N.A. | 1 | \$55,941.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$55,941.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4B6 | U.S. BANK N.A. | 1 | \$73,579.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$73,579.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4C4 | U.S. BANK N.A. | 3 | \$425,313.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$425,313.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4D2 | U.S. BANK N.A. | 2 | \$219,365.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$219,365.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411B4E0 | U.S. BANK N.A. | 1 | \$100,777.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$100,777.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4F7 | U.S. BANK N.A. | 2 | \$274,660.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$274,660.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4H3 | U.S. BANK N.A. | 36 | \$3,836,649.40 | 100\% | 1 | \$80,630.89 | NA | 0 | \$0.00 | NA | 1 | \$80,630.89 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$3,836,649.40 | 100\% | 1 | \$80,630.89 |  | 0 | \$0.00 |  | 1 | \$80,630.89 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4J9 | U.S. BANK N.A. | 3 | \$286,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$286,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4K6 | U.S. BANK N.A. | 90 | \$9,871,595.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 90 | \$9,871,595.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4L4 | U.S. BANK N.A. | 9 | \$786,075.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$786,075.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4M2 | U.S. BANK N.A. | 16 | \$1,495,543.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,495,543.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4N0 | U.S. BANK N.A. | 2 | \$243,462.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$243,462.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4P5 | U.S. BANK N.A. | 1 | \$111,789.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$111,789.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4Q3 | U.S. BANK N.A. | 7 | \$757,464.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$757,464.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4R1 | U.S. BANK N.A. | 2 | \$319,098.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$319,098.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4T7 | U.S. BANK N.A. | 2 | \$269,074.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$269,074.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4U4 | U.S. BANK N.A. | 3 | \$270,647.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$270,647.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B4Z3 | U.S. BANK N.A. | 3 | \$482,006.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$482,006.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5A7 | U.S. BANK N.A. | 2 | \$121,981.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$121,981.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5B5 | U.S. BANK N.A. | 1 | \$78,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$78,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5C3 | U.S. BANK N.A. | 2 | \$128,680.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$128,680.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5D1 | U.S. BANK N.A. | 9 | \$675,779.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$675,779.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5E9 | U.S. BANK N.A. | 1 | \$51,699.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$51,699.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5G4 | U.S. BANK N.A. | 9 | \$766,422.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$766,422.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411B5H2 | U.S. BANK N.A. | 3 | \$95,519.30 | 100\% 0 | $0{ }^{-1}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$95,519.30 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5J8 | U.S. BANK N.A. | 17 | \$1,726,556.85 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,726,556.85 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5K5 | U.S. BANK N.A. | 1 | \$115,176.23 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$115,176.23 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5L3 | U.S. BANK N.A. | 1 | \$34,466.40 | 100\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$34,466.40 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6L2 | CHASE HOME FINANCE, LLC | 12 | \$2,203,223.19 | 51.76\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,053,340.52 | 48.24\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,256,563.71 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6M0 | CHASE HOME FINANCE, LLC | 210 | \$49,307,596.61 | 44.17\% 1 | 1 \$345,361.08 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$345,361.08 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 272 | \$62,321,665.66 | 55.83\% 3 | 3 \$735,472.64 | NA 0 | \$0.00 | NA 2 | \$431,423.86 | NA0 | \$0.00 | NA 1 | \$304,048.78 | NA 0 | \$0.00 | NA |
| Total |  | 482 | \$111,629,262.27 | 100\%4 | \$1,080,833.72 | 0 | \$0.00 | 2 | \$431,423.86 | 1 | \$345,361.08 | 1 | \$304,048.78 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6N8 | CHASE HOME FINANCE, LLC | 80 | \$17,071,939.96 | 34.25\% 1 | 1 \$174,919.98 | NA 1 | \$174,919.98 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 160 | \$32,768,141.46 | 65.75\% 2 | 2 \$606,899.30 | NA 0 | \$0.00 | NA 1 | \$260,173.02 | NA 0 | \$0.00 | NA 1 | \$346,726.28 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$49,840,081.42 | 100\% 3 | $3 \quad \$ 781,819.28$ | 1 | \$174,919.98 | 1 | \$260,173.02 | 0 | \$0.00 | 1 | \$346,726.28 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6P3 | CHASE HOME FINANCE, LLC | 6 | \$810,623.72 | 10\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$7,293,865.66 | 90\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$8,104,489.38 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6Q1 | CHASE HOME FINANCE, LLC | 6 | \$1,223,570.00 | 61.85\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$754,800.00 | 38.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,978,370.00 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6R9 | CHASE HOME FINANCE, LLC | 30 | \$6,665,938.10 | 34.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$12,890,133.35 | 65.91\% 1 | 1 \$299,999.30 | NA 0 | \$0.00 | NA 1 | \$299,999.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$19,556,071.45 | 100\% 1 | 1 \$299,999.30 | 0 | \$0.00 | 1 | \$299,999.30 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6S7 | CHASE HOME FINANCE, LLC | 42 | \$8,127,849.96 | 33.08\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$16,439,868.66 | 66.92\% 3 | 3 \$995,787.80 | NA 2 | \$757,746.06 | NA 0 | \$0.00 | NA 1 | \$238,041.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$24,567,718.62 | 100\% 3 | $3 \quad \$ 995,787.80$ |  | \$757,746.06 | 0 | \$0.00 | 1 | \$238,041.74 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6T5 | CHASE HOME FINANCE, LLC | 5 | \$1,102,764.00 | 14.83\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$6,332,259.93 | 85.17\% 1 | 1 \$44,249.00 | NA 0 | \$0.00 | NA 1 | \$44,249.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,435,023.93 | 100\% 1 | 1 \$44,249.00 | 0 | \$0.00 | 1 | \$44,249.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6U2 | CHASE HOME FINANCE, LLC | 22 | \$4,504,138.46 | 24.81\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$13,647,772.71 | 75.19\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$18,151,911.17 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6V0 | CHASE HOME FINANCE, LLC | 166 | \$31,312,124.20 | 64.85\% 2 | 2 \$416,080.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 2 | \$416,080.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 102 | \$16,972,810.33 | 35.15\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 268 | \$48,284,934.53 | 100\% 2 | 2 \$416,080.14 | 0 | \$0.00 | 0 | \$0.00 |  | \$416,080.14 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6W8 | CHASE HOME FINANCE, LLC | 300 | \$52,412,564.15 | 56.25\% 2 | 2 \$258,900.41 | NA 1 | \$98,754.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$160,146.17 | NA 0 | \$0.00 | NA |
|  | Unavailable | 239 | \$40,761,502.32 | 43.75\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 539 | \$93,174,066.47 | 100\% 2 | 2 \$258,900.41 | 1 | \$98,754.24 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$160,146.17 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6X6 | CHASE HOME FINANCE, LLC | 25 | \$4,183,821.77 | 37.99\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$6,828,391.69 | 62.01\% 1 | 1 \$74,020.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$74,020.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$11,012,213.46 | 100\% 1 | 1 \$74,020.25 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$74,020.25 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{B6Y4}$ | CHASE HOME FINANCE, LLC | 91 | \$15,484,839.84 | 39.15\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |



|  | Unavailable | 8 | \$1,925,650.00 | 89.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,153,150.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BJ87 | Unavailable | 29 | \$5,387,659.17 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,387,659.17 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BJ95 | Unavailable | 21 | \$3,644,806.70 | 100\% |  | \$151,011.18 | NA 0 |  | \$0.00 | NA |  | \$151,011.18 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,644,806.70 | 100\% |  | \$151,011.18 | 0 |  | \$0.00 |  | 1 | \$151,011.18 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BJY0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$407,705.40 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$407,705.40 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BK44 | CHEVY CHASE BANK FSB | 5 | \$1,109,975.14 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,109,975.14 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BK51 | CHEVY CHASE BANK FSB | 31 | \$9,033,083.98 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$9,033,083.98 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BK69 | CHEVY CHASE BANK FSB | 12 | \$2,027,522.37 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,027,522.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKA0 | Unavailable | 25 | \$4,027,958.68 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,027,958.68 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKB8 | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,050,460.50 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$10,050,460.50 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKC6 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$10,069,909.33 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 106 | \$10,069,909.33 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKF9 | Unavailable | 19 | \$3,086,478.19 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,086,478.19 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKG7 | Unavailable | 62 | \$8,176,229.82 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$8,176,229.82 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKJ1 | Unavailable | 26 | \$2,582,471.48 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,582,471.48 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKK8 | Unavailable | 45 | \$5,989,970.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$5,989,970.19 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKL6 | Unavailable | 18 | \$1,208,673.77 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,208,673.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKM4 | Unavailable | 29 | \$2,910,201.73 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,910,201.73 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKN2 | Unavailable | 126 | \$34,000,905.31 | 100\% |  | \$544,384.90 | NA 1 |  | \$229,509.24 | NA |  | \$314,875.66 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$34,000,905.31 | 100\% |  | \$544,384.90 | 1 |  | \$229,509.24 |  | 1 | \$314,875.66 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKP7 | Unavailable | 15 | \$1,921,631.47 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,921,631.47 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKS1 | Unavailable | 12 | \$3,216,292.05 | 100\% |  | \$231,507.54 | NA 0 |  | \$0.00 | NA |  | \$231,507.54 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$3,216,292.05 | 100\% | 1 | \$231,507.54 | 0 |  | \$0.00 |  | 1 | \$231,507.54 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKU6 | CHASE HOME FINANCE | 4 | \$201,645.32 | 16.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$102,900.00 | 8.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$906,129.99 | 74.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,210,675.31 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  |


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| 31411BKV4 | CHASE HOME FINANCE | 8 | \$705,856.06 | 47.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$766,182.83 | 52.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,472,038.89 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKW2 | CHASE HOME FINANCE | 1 | \$103,419.25 | 7.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 6 | \$571,309.51 | 39.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$782,214.67 | 53.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,456,943.43 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKX0 | CHASE HOME FINANCE | 19 | \$2,530,495.01 | 58.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$285,092.03 | 6.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,533,859.26 | 35.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,349,446.30 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKY8 | CHASE HOME FINANCE | 2 | \$261,889.88 | 7.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 15 | \$1,932,813.91 | 55.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,282,979.47 | 36.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$3,477,683.26 | 100\% | 0 | \$0.00 |  |  | \$0.00 | , |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BKZ5 | GUARANTY BANK F.S.B. | 9 | \$854,151.75 | 42.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,162,065.79 | 57.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,016,217.54 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL27 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,833,155.19 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,833,155.19 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL35 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,140,192.02 | 42.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,553,500.00 | 57.67\% |  | \$127,001.79 | NA 1 |  | \$127,001.79 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,693,692.02 | 100\% |  | \$127,001.79 |  |  | \$127,001.79 | - 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL43 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,322.06 | 51.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$654,310.81 | 48.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,360,632.87 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL50 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,481,556.00 | 63.51\% | 1 | \$89,501.15 | NA 0 |  | \$0.00 | NA 1 |  | \$89,501.15 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$851,326.00 | 36.49\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,332,882.00 | 100\% |  | \$89,501.15 |  | 0 | \$0.00 |  |  | \$89,501.15 | - 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL68 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,250,996.00 | 53.83\% |  | \$285,548.03 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$285,548.03 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,930,523.17 | 46.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,181,519.17 | 100\% |  | \$285,548.03 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$285,548.03 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL76 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$667,430.02 | 38.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,078,820.99 | 61.78\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$1,746,251.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL84 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$479,147.68 | 30.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,090,333.23 | 69.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,569,480.91 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BL92 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,926,579.02 | 42.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 45 | \$6,636,494.52 | 57.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 75 | \$11,563,073.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLA9 | Unavailable | 142 | \$33,989,326.35 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 142 | \$33,989,326.35 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLB7 | Unavailable | 322 | \$72,958,969.77 | 100\% |  | \$436,599.53 | NA 2 |  | \$436,599.53 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 322 | \$72,958,969.77 | 100\% |  | \$436,599.53 |  |  | \$436,599.53 | - 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BLC5 | Unavailable | 18 | \$2,500,184.04 | 100\% |  | \$75,089.60 | NA 1 |  | \$75,089.60 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,500,184.04 | 100\% | 1 | \$75,089.60 |  | 1 | \$75,089.60 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLD3 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,883,732.73\| | 82.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$400,422.22 | 17.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,284,154.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLE1 | NATIONAL CITY MORTGAGE COMPANY | 135 | \$9,190,913.33 | 76.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,813,444.72 | 23.44\% | 1 | \$82,318.15 | NA |  | \$0.00 | NA 1 | \$82,318.15 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$12,004,358.05 | 100\% | 1 | \$82,318.15 |  | 0 | \$0.00 | 1 | \$82,318.15 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLF8 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,344,406.07 | 86.62\% | 1 | \$66,820.64 | NA 1 |  | \$66,820.64 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$671,021.95 | 13.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$5,015,428.02 | 100\% | 1 | \$66,820.64 |  | 1 | \$66,820.64 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLG6 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,072,141.70 | 54.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,718,115.09 | 45.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$3,790,256.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLH4 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,409,076.14 | 75.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$5,103,636.49 | 24.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 207 | \$20,512,712.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLJ0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,080,515.02 | 74.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,382,488.95 | 25.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$5,463,003.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLK7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,086,441.24 | 75.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$347,464.41 2 | 24.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,433,905.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLL5 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,899,370.02 | 49.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,040,190.95 | 50.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$11,939,560.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLM3 | NATIONAL CITY MORTGAGE COMPANY | 274 | \$35,514,800.07 | 70.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$14,899,315.52 | 29.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 388 | \$50,414,115.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLN1 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,916,915.92 | 83.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,816,239.05 | 16.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$10,733,154.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$941,519.27 | 71.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$375,925.11 | 28.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,317,444.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLQ4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,805,690.03 | 39.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,321,542.51 60 | 60.26\% |  | \$243,310.19 | NA |  | 243,310.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$17,127,232.54 | 100\% | 1 \$ | \$243,310.19 |  | 1 \$ | 243,310.19 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLR2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,351,638.70\| | 64.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,855,081.42 | 35.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,206,720.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLT8 | NATIONAL CITY MORTGAGE COMPANY | 506 | \$124,236,924.82 | 68.22\% |  | \$788,701.50 | NA |  | \$0.00 | NA 2 | \$516,377.67 | NA 0 | \$0.00 | NA 1 | \$272,323.83 | NA 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$57,877,027.42 | 31.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 729 | \$182,113,952.24 | 100\% |  | \$788,701.50 |  | 0 | \$0.00 |  | \$516,377.67 |  | 0 \$0.00 | 1 | \$272,323.83 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BLU5 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,654,428.86 | 59.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,056,914.86 | 40.7\% | 1\|\$ | \$166,944.18 | NA\| | 1 $\$$ | 166,944.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |



|  | Unavailable | 1 | \$200,963.00 | 7.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,669,932.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMN0 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,534,371.00 | 84.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,423,663.12 | 15.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$8,958,034.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMP5 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$14,205,799.00 | 59.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$9,794,813.00 | 40.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$24,000,612.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMR1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$5,153,042.00 | 80.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,214,600.00 | 19.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,367,642.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMS9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,257,780.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,257,780.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMT7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,605,855.00 | 48.13\% | 1 \$ | \$150,720.00 | NA 1 |  | \$150,720.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,807,800.00 | 51.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,413,655.00 | 100\% | 1 \$ | \$150,720.00 |  |  | \$150,720.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMU4 | Unavailable | 43 | \$8,225,266.25 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,225,266.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BMV2 | Unavailable | 26 | \$4,447,242.37 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,447,242.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNA7 | BANK OF AMERICA NA | 11 | \$1,416,945.18 | 86.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$221,039.58 | 13.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,637,984.76 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNB5 | BANK OF AMERICA NA | 27 | \$1,609,922.65 | 64.05\% |  | \$105,322.22 | NA 0 |  | \$0.00 | NA 1 |  | \$57,377.85 | NA 1 |  | \$47,944.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$903,607.97 | 35.95\% |  | \$63,420.00 | NA 0 |  | \$0.00 | NA 1 |  | \$63,420.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,513,530.62 | 100\% |  | \$168,742.22 | 0 |  | \$0.00 |  |  | \$120,797.85 |  |  | \$47,944.37 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNC3 | BANK OF AMERICA NA | 10 | \$1,214,212.73 | 57.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$891,447.10 | 42.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,105,659.83 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BND1 | BANK OF AMERICA NA | 4 | \$773,289.80 | 28.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,898,362.00 | 71.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,671,651.80 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 10 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNE9 | BANK OF AMERICA NA | 13 | \$1,347,468.51 | 87.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$186,008.03 | 12.13\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,533,476.54 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNF6 | BANK OF AMERICA NA | 12 | \$722,879.44 | 54.68\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$599,167.11 | 45.32\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,322,046.55 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BNG4 | BANK OF AMERICA NA | 2 | \$212,702.20 | 19.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$853,733.62 | 80.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,066,435.82 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BP 23 | BANK OF AMERICA NA | 322 | \$31,820,793.67 | 82.92\% |  | \$180,598.99 | NA 1 |  | \$83,856.95 | NA 1 |  | \$96,742.04 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$6,552,917.02 | 17.08\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 388 | \$38,373,710.69 | 100\% |  | \$180,598.99 | 1 |  | \$83,856.95 |  |  | \$96,742.04 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BP31 | BANK OF AMERICA NA | 491\| | \|\$64,024,513.89| | 86.18\% |  | \$378,189.92 | NA]0 |  | \$0.00 | NA3 |  | \$378,189.92 | NA\|O |  | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \$0.00 | NA |


|  | Unavailable | 77 | \$10,266,471.07 | 13.82\% | 1 | \$125,326.08 | NA | 0 \$0.00 | NA |  | \$125,326.08 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 568 | \$74,290,984.96 | 100\% | 4 | \$503,516.00 |  | 0 \$0.00 |  | 4 | \$503,516.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BP64 | BANK OF AMERICA NA | 4 | \$1,243,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,243,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BP 72 | BANK OF AMERICA NA | 32 | \$7,209,854.01 | 79.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,821,125.00 | 20.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$9,030,979.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BP80 | BANK OF AMERICA NA | 109 | \$17,750,427.30 | 94.02\% | 1 | \$146,984.64 | NA | 0 \$0.00 | NA | 1 | \$146,984.64 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,129,059.47 | 5.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$18,879,486.77 | 100\% | 1 | \$146,984.64 |  | 0 \$0.00 |  | 1 | \$146,984.64 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BP98 | BANK OF AMERICA NA | 476 | \$120,973,856.55 | 95.48\% | 4 | \$981,342.70 | NA | 0 \$0.00 | NA | 3 | \$796,173.74 | NA | 0 | \$0.00 | NA |  | \$185,168.96 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$5,730,659.90 | 4.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 500 | \$126,704,516.45 | 100\% | 4 | \$981,342.70 |  | 0 \$0.00 |  | 3 | \$796,173.74 |  | 0 | \$0.00 |  |  | \$185,168.96 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPN7 | BANK OF AMERICA NA | 40 | \$6,180,009.72 | 74.95\% | 1 | \$110,084.73 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$110,084.73 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,065,790.39 | 25.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,245,800.11 | 100\% | 1 | \$110,084.73 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 1 | \$110,084.73 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPQ0 | BANK OF AMERICA NA | 85 | \$5,597,461.70 | 85.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$943,900.00 | 14.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 99 | \$6,541,361.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPR8 | BANK OF AMERICA NA | 97 | \$9,666,616.99 | 81.81\% | 1 | \$86,458.21 | NA | 0 \$0.00 | NA | 1 | \$86,458.21 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,149,838.48 | 18.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 118 | \$11,816,455.47 | 100\% | 1 | \$86,458.21 |  | 0 \$0.00 |  | , | \$86,458.21 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPS6 | BANK OF AMERICA NA | 433 | \$85,454,507.79 | 88.71\% | 5 | \$945,781.84 | NA | 0 \$0.00 | NA |  | \$737,748.58 | NA | 1 | \$208,033.26 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$10,876,647.31 | 11.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 502 | \$96,331,155.10 | 100\% | 5 | \$945,781.84 |  | 0 \$0.00 |  | 4 | \$737,748.58 |  | , | \$208,033.26 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPX5 | BANK OF AMERICA NA | 33 | \$4,889,940.81 | 87.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$689,613.77 | 12.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,579,554.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPY3 | BANK OF AMERICA NA | 15 | \$1,491,978.96 | 93.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$109,858.31 | 6.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,601,837.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BPZ0 | BANK OF AMERICA NA | 361 | \$22,408,258.49 | 88\% | 3 | \$195,835.42 | NA | 0 \$0.00 | NA | 3 | \$195,835.42 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$3,054,264.97 | 12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 406 | \$25,462,523.46 | 100\% | 3 | \$195,835.42 |  | 0 \$0.00 |  | 3 | \$195,835.42 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQ89 | BANK OF AMERICA NA | 22 | \$6,139,182.10 | 57.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 17 | \$4,570,125.22 | 42.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$10,709,307.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQ97 | BANK OF AMERICA NA | 125 | \$30,623,735.30 | 68.11\% | 2 | \$606,061.06 | NA | 0 \$0.00 | NA | 2 | \$606,061.06 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$14,341,628.78 | 31.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 176 | \$44,965,364.08 | 100\% | 2 | \$606,061.06 |  | 0 \$0.00 |  | 2 | \$606,061.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQA4 | BANK OF AMERICA NA | 9 | \$1,040,059.37 | 96.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$39,849.63 | 3.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,079,909.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQB2 | BANK OF AMERICA NA | 188 | \$11,182,666.25 | 84.26\% | 2 | \$100,080.98 | NA | 0 \$0.00 | NA | 1 | \$66,372.71 | NA | 1 | \$33,708.27 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 34 | \$2,088,763.88 | 15.74\% | 2 | \$129,787.22 | NA | 0 \$0.00 | NA |  | \$77,856.65 | NA | 1 | \$51,930.57 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 222 | \$13,271,430.13 | 100\% | 4 | \$229,868.20 |  | 0 \$0.00 |  | 2 | \$144,229.36 |  | 2 | \$85,638.84 |  |  | \$0.00 |  | 0 | \$0.00 |  |


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| 31411BQC0 | BANK OF AMERICA NA | 118 | \$11,546,853.41 | 81.27\% | 1 | \$97,501.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$97,501.38 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 27 | \$2,661,659.71 | 18.73\% | 1 | \$84,837.76 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$84,837.76 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 145 | \$14,208,513.12 | 100\% | 2 | \$182,339.14 |  | S | \$0.00 |  | 0 | \$0.00 |  | 2 | \$182,339.14 |  | , | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQD8 | BANK OF AMERICA NA | 154 | \$20,106,367.62 | 78.46\% | 2 | \$248,514.61 | NA | 0 | \$0.00 | NA | 1 | \$134,459.23 | NA | 1 | \$114,055.38 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$5,521,526.75 | 21.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 196 | \$25,627,894.37 | 100\% | 2 | \$248,514.61 |  | 0 | \$0.00 |  | 1 | \$134,459.23 |  | 1 | \$114,055.38 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQG1 | BANK OF AMERICA NA | 5 | \$865,549.22 | 34.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,614,012.51 | 65.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,479,561.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQH9 | BANK OF AMERICA NA | 24 | \$3,879,601.59 | 70.68\% | 1 | \$150,318.92 | NA | 0 | \$0.00 | NA | 1 | \$150,318.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,609,132.78 | 29.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$5,488,734.37 | 100\% | 1 | \$150,318.92 |  | S | \$0.00 |  | 1 | \$150,318.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQJ5 | BANK OF AMERICA NA | 74 | \$19,612,602.41 | 76.9\% | 2 | \$578,724.96 | NA | 0 | \$0.00 | NA | 2 | \$578,724.96 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,890,561.90 | 23.1\% | 2 | \$491,720.26 | NA | 0 | \$0.00 | NA | 2 | \$491,720.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 96 | \$25,503,164.31 | 100\% | 4 | \$1,070,445.22 |  | 0 | \$0.00 |  | 4 | \$1,070,445.22 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQK2 | BANK OF AMERICA NA | 18 | \$1,062,605.92 | 58.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$765,830.87 | 41.88\% | 1 | \$82,696.14 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$82,696.14 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,828,436.79 | 100\% | 1 | \$82,696.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$82,696.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQL0 | BANK OF AMERICA NA | 41 | \$2,469,045.12 | 86.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$384,194.45 | 13.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$2,853,239.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQM8 | BANK OF AMERICA NA | 34 | \$3,367,819.04 | 81.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$779,030.76 | 18.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 42 | \$4,146,849.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQN6 | BANK OF AMERICA NA | 77 | \$10,106,063.73 | 74.86\% | 1 | \$110,422.24 | NA | 0 | \$0.00 | NA | 1 | \$110,422.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$3,393,763.42 | 25.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 103 | \$13,499,827.15 | 100\% | 1 | \$110,422.24 |  | 0 | \$0.00 |  | 1 | \$110,422.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQP1 | BANK OF AMERICA NA | 10 | \$2,125,309.23 | 92.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$175,121.54 | 7.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,300,430.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQQ9 | BANK OF AMERICA NA | 21 | \$3,354,075.26 | 87.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$473,111.45 | 12.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,827,186.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQR7 | BANK OF AMERICA NA | 117 | \$29,438,113.68 | 95.62\% | 2 | \$610,137.88 | NA | 0 | \$0.00 | NA | 1 | \$280,482.78 | NA |  | \$329,655.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,348,198.83 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$30,786,312.51 | 100\% | 2 | \$610,137.88 |  | 0 | \$0.00 |  | , | \$280,482.78 |  | 1 | \$329,655.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQT3 | BANK OF AMERICA NA | 6 | \$604,467.40 | 55.44\% | 1 | \$93,049.87 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$93,049.87 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$485,756.07 | 44.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,090,223.47 | 100\% | 1 | \$93,049.87 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$93,049.87 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQU0 | BANK OF AMERICA NA | 7 | \$957,696.95 | 57.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$699,954.47 | 42.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,657,651.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BQV8 | BANK OF AMERICA NA | 10 | \$2,599,589.15 | 85.86\% | 1 | \$274,490.69 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 1 | \$274,490.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$428,000.00 | 14.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$3,027,589.15 | 100\% | 1 | \$274,490.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$274,490.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BQW6 | BANK OF AMERICA NA | 24 | \$4,568,046.38 | 88.65\%\|2 |  | \$220,801.36 | NA |  | \$0.00 | NA |  | \$47,939.39 | NA |  | \$172,861.97 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$584,923.83 | 11.35\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,152,970.21 | 100\% 2 |  | \$220,801.36 |  | 0 | \$0.00 |  | 1 | \$47,939.39 |  | 1 | \$172,861.97 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BR21 | BANK OF AMERICA NA | 2 | \$224,883.38 | 18.6\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$984,247.56 | 81.4\%\|0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,209,130.94 | 100\% 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BR96 | BANK OF AMERICA NA | 2 | \$156,900.00 | 15.59\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$849,318.48 | 84.41\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,006,218.48 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRA3 | BANK OF AMERICA NA | 166 | \$32,446,430.38 | 89.19\% 5 |  | \$1,334,275.28 | NA |  | \$0.00 | NA | 3 | \$878,819.31 | NA | 1 | \$275,834.51 | NA | 1 | \$179,621.46 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,930,737.31 | 10.81\% 1 | 1 | \$408,354.22 | NA | 0 | \$0.00 | NA | 1 | \$408,354.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$36,377,167.69 | 100\% 6 |  | \$1,742,629.50 |  | 0 | \$0.00 |  | 4 | \$1,287,173.53 |  | 1 | \$275,834.51 |  | 1 | \$179,621.46 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRB1 | BANK OF AMERICA NA | 4 | \$754,400.00 | 26.11\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,134,481.08 | 73.89\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,888,881.08 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRC9 | BANK OF AMERICA NA | 7 | \$1,484,050.00 | 60.71\% 1 | 1 | \$117,600.00 | NA |  | \$0.00 | NA | 1 | \$117,600.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$960,466.19 | 39.29\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,444,516.19 | 100\% 1 | 1 | \$117,600.00 |  | 0 | \$0.00 |  | 1 | \$117,600.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRD7 | BANK OF AMERICA NA | 36 | \$9,164,974.03 | 68.76\% 1 | 1 | \$116,000.00 | NA |  | \$0.00 | NA | 1 | \$116,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$4,164,447.34 | 31.24\% 1 | 1 | \$362,908.64 | NA |  | \$0.00 | NA | 1 | \$362,908.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$13,329,421.37 | 100\% 2 |  | \$478,908.64 |  |  | \$0.00 |  | 2 | \$478,908.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRE5 | BANK OF AMERICA NA | 20 | \$3,900,867.11 | 85.19\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$678,000.00 | 14.81\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,578,867.11 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRF2 | BANK OF AMERICA NA | 2 | \$626,400.00 | 34.5\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,189,040.00 | 65.5\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,815,440.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRG0 | Unavailable | 4 | \$1,145,480.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,145,480.00 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRH8 | Unavailable | 42 | \$6,022,828.56 | 100\% 1 | 1 | \$226,063.77 | NA |  | \$0.00 | NA | 1 | \$226,063.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,022,828.56 | 100\% 1 | 1 | \$226,063.77 |  | 0 | \$0.00 |  | 1 | \$226,063.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRJ4 | Unavailable | 61 | \$6,841,701.29 | 100\% 5 | 5 | \$569,667.44 | NA |  | \$0.00 | NA | 4 | \$482,793.79 | NA | 1 | \$86,873.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$6,841,701.29 | 100\% 5 |  | \$569,667.44 |  | 0 | \$0.00 |  | 4 | \$482,793.79 |  | 1 | \$86,873.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRN5 | BANK OF AMERICA NA | 4 | \$882,869.36 | 49.74\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$892,138.76 | 50.26\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,775,008.12 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRP0 | BANK OF AMERICA NA | 17 | \$3,624,707.06 | 34.07\% 1 | 1 | \$91,983.11 | NA |  | \$0.00 | NA | 1 | \$91,983.11 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,015,327.75 | 65.93\% 1 |  | \$305,658.95 | NA |  | \$0.00 | NA | 1 | \$305,658.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$10,640,034.81 | 100\% 2 |  | \$397,642.06 |  | 0 | \$0.00 |  | 2 | \$397,642.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRQ8 | BANK OF AMERICA NA | 10 | \$2,443,784.52 | 60.98\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,564,023.95 | 39.02\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,007,808.47 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRU9 | BANK OF AMERICA NA | 4 | \$830,128.97 | 43.17\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,092,915.33 | 56.83\% 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,923,044.30 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BRV7 | BANK OF AMERICA NA | 2 | \$508,850.00 | 31.93\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,084,880.52 | 68.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,593,730.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRX3 | BANK OF AMERICA NA | 4 | \$324,264.45 | 6.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$4,388,773.84 | 93.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$4,713,038.29 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRY1 | BANK OF AMERICA NA | 1 | \$137,900.00 | 11.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,098,494.18 | 88.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$1,236,394.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BRZ8 | Unavailable | 11 | \$1,574,041.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,574,041.52 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSA2 | BANK OF AMERICA NA | 13 | \$2,326,476.81 | 22.26\% | 1 | \$370,915.02 | NA |  | \$0.00 | NA | 1 | \$370,915.02 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$8,124,761.81 | 77.74\% | 2 | \$225,865.00 | NA | 0 | \$0.00 | NA | 1 | \$154,281.27 | NA | 1 | \$71,583.73 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 59 | \$10,451,238.62 | 100\% | 3 | \$596,780.02 |  | 0 | \$0.00 |  | 2 | \$525,196.29 |  | 1 | \$71,583.73 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSB0 | BANK OF AMERICA NA | 7 | \$1,294,064.49 | 23.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$4,285,053.80 | 76.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,579,118.29 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSE4 | BANK OF AMERICA NA | 11 | \$2,361,278.69 | 30.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,394,384.39 | 69.55\% | 1 | \$190,319.40 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$190,319.40 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,755,663.08 | 100\% | 1 | \$190,319.40 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$190,319.40 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSF1 | BANK OF AMERICA NA | 8 | \$1,229,090.81 | 35.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$2,244,409.46 | 64.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$3,473,500.27 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSG9 | BANK OF AMERICA NA | 3 | \$231,332.12 | 11.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,845,950.00 | 88.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,077,282.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSH7 | BANK OF AMERICA NA | 5 | \$1,301,910.58 | 23.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,327,586.75 | 76.87\% | 2 | \$306,815.65 | NA | 0 | \$0.00 | NA | 2 | \$306,815.65 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,629,497.33 | 100\% | 2 | \$306,815.65 |  | 0 | \$0.00 |  | 2 | \$306,815.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSJ3 | BANK OF AMERICA NA | 2 | \$243,000.00 | 10.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,102,639.88 | 89.64\% | 1 | \$121,910.65 | NA | 0 | \$0.00 | NA | 1 | \$121,910.65 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,345,639.88 | 100\% | 1 | \$121,910.65 |  | 0 | \$0.00 |  | 1 | \$121,910.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BSL8 | BANK OF AMERICA NA | 17 | \$2,639,723.75 | 74.03\% | 1 | \$229,438.05 | NA | 0 | \$0.00 | NA | 1 | \$229,438.05 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$925,943.00 | 25.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,565,666.75 | 100\% | 1 | \$229,438.05 |  | S0. | \$0.00 |  |  | \$229,438.05 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BT45 | BANK OF AMERICA NA | 108 | \$15,668,501.67 | 93.87\% | 9 | \$1,294,022.14 | NA | 0 | \$0.00 | NA |  | \$1,107,056.25 | NA | 1 | \$103,873.92 | NA |  | \$83,091.97 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,023,567.64 | 6.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$16,692,069.31 | 100\% | 9 | \$1,294,022.14 |  |  | \$0.00 |  | 7 | \$1,107,056.25 |  | 1 | \$103,873.92 |  | 1 | \$83,091.97 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BT52 | BANK OF AMERICA NA | 38 | \$7,846,750.78 | 45.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 38 | \$9,265,650.00 | 54.15\% | 1 | \$391,614.82 | NA | 0 | \$0.00 | NA | 1 | \$391,614.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 76 | \$17,112,400.78 | 100\% | 1 | \$391,614.82 |  |  | \$0.00 |  | 1 | \$391,614.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BT60 | BANK OF AMERICA NA | 242 | \$59,954,935.65 | 79.61\% | 5 | \$1,278,828.74 | NA | 0 | \$0.00 | NA | 3 | \$841,129.71 | NA | 1 | \$190,900.16 | NA | 1 | \$246,798.87 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$15,356,159.37 | 20.39\% | 1 | \$398,650.92 | NA |  | \$0.00 | NA | 1 | \$398,650.92 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 307 | \$75,311,095.02 | 100\% | 6 | \$1,677,479.66 |  | 0 | \$0.00 |  | 4 | \$1,239,780.63 |  | 1 | \$190,900.16 |  | 1 | \$246,798.87 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BT78 | BANK OF AMERICA NA | 64 | \$16,192,500.98 | 83.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,205,934.34 | 16.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 78 | \$19,398,435.32 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BT86 | BANK OF AMERICA NA | 84 | \$16,881,083.86 | 58.88\% | 1 | \$166,430.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$166,430.80 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$11,786,907.31 | 41.12\% | 1 | \$217,160.18 | NA | 0 | \$0.00 | NA | 1 | \$217,160.18 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 125 | \$28,667,991.17 | 100\% | 2 | \$383,590.98 |  | 0 | \$0.00 |  | 1 | \$217,160.18 |  | 0 | \$0.00 |  | 1 | \$166,430.80 |  | 0 | \$0.00 |  |
| 31411BT94 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 3 | \$831,960.00 | 40.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,239,000.00 | 59.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,070,960.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTC7 | BANK OF AMERICA NA | 6 | \$1,157,181.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,157,181.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTD5 | BANK OF AMERICA NA | 24 | \$1,351,475.79 | 94.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable |  | \$75,000.00 | 5.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,426,475.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTE3 | BANK OF AMERICA NA | 23 | \$2,195,797.78 | 81.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$496,698.26 | 18.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,692,496.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTF0 | BANK OF AMERICA NA | 48 | \$8,040,189.73 | 97.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$235,400.00 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$8,275,589.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTG8 | BANK OF AMERICA NA | 70 | \$3,893,695.00 | 94.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$229,500.00 | 5.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$4,123,195.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTH6 | BANK OF AMERICA NA | 57 | \$5,400,744.38 | 64.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$3,014,622.81 | 35.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$8,415,367.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTJ2 | BANK OF AMERICA NA | 203 | \$37,017,079.78 | 93.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,548,811.27 | 6.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$39,565,891.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTK9 | BANK OF AMERICA NA | 240 | \$12,560,724.47 | 91.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$1,095,854.80 | 8.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$13,656,579.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BTL7 | BANK OF AMERICA NA | 172 | \$15,809,319.41 | 89.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$1,938,823.04 | 10.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 193 | \$17,748,142.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BUA9 | BANK OF AMERICA NA | 5 | \$994,698.77 | 25.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,931,355.57 | 74.66\% | 1 | \$260,111.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$260,111.64 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,926,054.34 | 100\% | 1 | \$260,111.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$260,111.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BUB7 | BANK OF AMERICA NA | 99 | \$18,469,763.05 | 92.7\% | 5 | \$842,497.24 | NA | 0 | \$0.00 | NA | 3 | \$454,635.64 | NA | 2 | \$387,861.60 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,453,753.94 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$19,923,516.99 | 100\% | 5 | \$842,497.24 |  | 0 | \$0.00 |  | 3 | \$454,635.64 |  | 2 | \$387,861.60 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BUC5 | BANK OF AMERICA NA | 10 | \$1,863,481.69 | 69.37\% | 1 | \$86,611.41 | NA | 0 | \$0.00 | NA | 1 | \$86,611.41 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$822,658.25 | 30.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,686,139.94 | 100\% | 1 | \$86,611.41 |  | 0 | \$0.00 |  | 1 | \$86,611.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BUD3 | BANK OF AMERICA NA | 68 | \$17,686,586.58 | 47.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$19,768,954.85 | 52.78\% | 1 | \$249,750.82 | NA | 0 | \$0.00 | NA | 1 | \$249,750.82 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 141 | \$37,455,541.43 | 100\% |  | \$249,750.82 |  | 0 | \$0.00 |  | 1 | \$249,750.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BUE1 | BANK OF AMERICA NA | 5 | \$1,427,485.72 | 70.24\% |  | \$390,711.91\| | NA 0 |  | \$0.00 | NA |  | \$390,711.91 | NA\|0 | \$0.00 |  |  | \$0.00 | NA 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$604,906.02 | 29.76\% |  | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,032,391.74 | 100\% | 1 | \$390,711.91 | 0 | 0 | \$0.00 |  | 1 | \$390,711.91 |  | - \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BUF8 | BANK OF AMERICA NA | 28 | \$6,829,257.66 | 19.65\% | 3 | \$945,328.74 | NA 0 |  | \$0.00 | NA | 1 | \$226,156.37 | NA 1 | \$387,563.90 | NA |  | \$331,608.47 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 108 | \$27,925,481.06 | 80.35\% | 3 | \$890,094.80 | NA0 |  | \$0.00 | NA |  | \$890,094.80 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 136 | \$34,754,738.72 | 100\% | 6 \$ | \$1,835,423.54 | 0 | 0 | \$0.00 |  |  | \$1,116,251.17 |  | \$387,563.90 |  |  | \$331,608.47 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{BUG6}$ <br> Total | Unavailable | 8 | \$2,246,300.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  |  | 8 | \$2,246,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BV75 | BANK OF AMERICA NA | 18 | \$4,526,938.33 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$4,526,938.33 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | - | - \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BVS9 | BANK OF AMERICA NA | 28 | \$8,380,055.36 | 56.45\% | 2 | \$780,956.97 | NA 0 |  | \$0.00 | NA |  | \$380,956.97 | NA 1 | \$400,000.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 25 | \$6,464,095.03 | 43.55\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$14,844,150.39 | 100\% | 2 | \$780,956.97 | 0 | 0 | \$0.00 |  | 1 | \$380,956.97 |  | \$400,000.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BVT7 | BANK OF AMERICA NA | 88 | \$22,792,287.00 | 70.33\% | 1 | \$318,348.00 | NA 0 |  | \$0.00 | NA |  | \$318,348.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 36 | \$9,616,389.00 | 29.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 124 | \$32,408,676.00 | 100\% | 1 | \$318,348.00 | 0 | 0 | \$0.00 |  | , | \$318,348.00 |  | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BVU4 | BANK OF AMERICA NA | 16 | \$4,085,682.00 | 27.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$10,536,100.00 | 72.06\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 50 | \$14,621,782.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BVW0 | BANK OF AMERICA NA | 7 | \$1,516,905.00 | 67.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$721,600.00 | 32.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,238,505.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BWA7 | BANK OF AMERICA NA | 17 | \$1,671,447.81 | 89.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$201,250.00 | 10.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$1,872,697.81 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BWB5 | BANK OF AMERICA NA | 160 | \$32,083,878.36 | 93.36\% | 1 | \$282,999.96 | NA 0 |  | \$0.00 | NA |  | \$282,999.96 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 16 | \$2,281,378.16 | 6.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 176 | \$34,365,256.52 | 100\% | 1 | \$282,999.96 | 0 | 0 | \$0.00 |  | 1 | \$282,999.96 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX24 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$23,516,614.85 | 61.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$15,030,181.20 | 38.99\% | 1 | \$172,400.00 | NA 1 |  | \$172,400.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 148 | \$38,546,796.05 | 100\% | 1 | \$172,400.00 |  |  | \$172,400.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX32 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$637,000.00 | 25.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$1,909,855.31 | 74.99\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 11 | \$2,546,855.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX40 | SELF-HELP VENTURES FUND | 11 | \$1,285,798.73 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,285,798.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX57 | SELF-HELP VENTURES FUND | 44 | \$3,625,849.76 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 44 | \$3,625,849.76 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX81 | Unavailable | 214 | \$54,474,291.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$54,474,291.28 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BX99 | Unavailable | 252 | \$63,967,934.32 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 9 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 252 | \$63,967,934.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXG3 | BANK OF AMERICA NA | 6 | \$780,350.30 | 74.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$270,705.90 | 25.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,051,056.20 | 100\%\| | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |


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| 31411BXH1 | BANK OF AMERICA NA | 2 | \$319,049.29 | 28.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$803,480.76 | 71.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,122,530.05 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXJ7 <br> Total | CHASE HOME FINANCE, LLC | 21 | \$3,149,014.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 21 | \$3,149,014.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXK4 | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,577,445.67 | 89.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$412,000.00 | 10.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,989,445.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXL2 | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,575,204.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,575,204.95 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXM0 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,363,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 8 | \$1,363,450.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXN8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$507,229.77 | 45.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$599,396.70 | 54.16\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,106,626.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXQ1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,021,769.67 | 58.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,819,448.97 | 41.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,841,218.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXS7 | NATIONAL CITY MORTGAGE COMPANY | 249 | \$55,364,870.57 | 69.66\% | 1 | \$226,662.59 | NA 0 | \$0.00 | NA 1 |  | \$226,662.59 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 107 | \$24,109,503.34 | 30.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 356 | \$79,474,373.91 | 100\% | 1 | \$226,662.59 |  | 0 $\mathbf{0 . 0 0}$ | 1 |  | \$226,662.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXU2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,213,814.62 | 33.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$4,323,765.35 | 66.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$6,537,579.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXV0 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,122,851.59 | 72.37\% | 1 | \$95,108.17 | NA 0 | \$0.00 | NA 1 |  | \$95,108.17 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,955,834.14 | 27.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$7,078,685.73 | 100\% | 1 | \$95,108.17 |  | \$0.00 | 1 |  | \$95,108.17 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXW8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,320,180.71 | 61.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$832,505.01 | 38.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,152,685.72 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXY4 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$815,600.00 | 36.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$1,440,000.00 | 63.84\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,255,600.00 | 100\% | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BXZ1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,860,681.00 | 46.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$10,099,856.00 | 53.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$18,960,537.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BY23 | BANK OF AMERICA NA | 8 | \$1,024,245.64 | 72.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$385,525.42 | 27.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,409,771.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BY31 | BANK OF AMERICA NA | 14 | \$2,232,147.53 | 63.62\% | 1 | \$168,318.93 | NA 0 | 0 \$0.00 | NA 1 |  | \$168,318.93 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,276,168.84 | 36.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,508,316.37 | 100\% | 1 | \$168,318.93 |  | 0 \$0.00 | 1 |  | \$168,318.93 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BY49 | BANK OF AMERICA NA | 11 | \$1,096,174.70 | 79.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$285,004.62 | 20.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,381,179.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |



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| 31411BYS6 | Unavailable | 121 | \$22,999,389.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$22,999,389.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYT4 | Unavailable | 7 | \$1,494,983.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,494,983.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYU1 | Unavailable | 69 | \$9,987,610.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$9,987,610.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYV9 | Unavailable | 16 | \$2,492,877.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,492,877.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYW7 | BANK OF AMERICA NA | 11 | \$2,283,574.98 | 56.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,752,914.43 | 43.43\% | 1 | \$107,435.65 | NA | 0 | \$0.00 | NA | 1 | \$107,435.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,036,489.41 | 100\% | 1 | \$107,435.65 |  | 0 | \$0.00 |  | 1 | \$107,435.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYX5 | BANK OF AMERICA NA | 2 | \$389,600.00 | 27.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,012,085.00 | 72.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,401,685.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BYZ0 | BANK OF AMERICA NA | 3 | \$1,021,000.00 | 67.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$502,400.00 | 32.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,523,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZ22 | BANK OF AMERICA NA | 23 | \$2,981,565.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,981,565.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZE6 | BANK OF AMERICA NA | 315 | \$48,429,860.26 | 93.83\% | 2 | \$332,137.44 | NA | 0 | \$0.00 | NA | 1 | \$211,891.62 | NA | 1 | \$120,245.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,186,454.55 | 6.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 338 | \$51,616,314.81 | 100\% | 2 | \$332,137.44 |  | 0 | \$0.00 |  | 1 | \$211,891.62 |  | 1 | \$120,245.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZF3 | BANK OF AMERICA NA | 10 | \$778,537.97 | 66.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$384,918.60 | 33.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,163,456.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZG1 | BANK OF AMERICA NA | 21 | \$2,073,860.35 | 87.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$289,035.93 | 12.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,362,896.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZH9 | BANK OF AMERICA NA | 14 | \$1,277,997.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,277,997.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZJ5 | BANK OF AMERICA NA | 36 | \$1,705,395.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$1,705,395.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZK2 | BANK OF AMERICA NA | 25 | \$2,542,409.57 | 82.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$540,887.01 | 17.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$3,083,296.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZL0 | BANK OF AMERICA NA | 11 | \$818,678.37 | 68.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$379,037.34 | 31.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,197,715.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZV8 | BANK OF AMERICA NA | 11 | \$1,408,745.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,408,745.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZW6 | BANK OF AMERICA NA | 17 | \$1,160,354.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,160,354.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BZY2 | BANK OF AMERICA NA | 6 | \$1,279,810.08 | 81.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 1 | \$297,000.00 | 18.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,576,810.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BZZ9 | BANK OF AMERICA NA | 25 | \$2,039,455.28 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$2,039,455.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA35 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,999,439.36 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,999,439.36 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA43 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,500,273.71 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,500,273.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA50 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,045,410.53 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$1,045,410.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA68 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,595,730.09 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,595,730.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA76 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,303,566.98 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$2,303,566.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA84 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,000,578.16 | 100\% |  | \$165,198.59 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |  | \$165,198.59 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,000,578.16 | 100\% |  | \$165,198.59 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$165,198.59 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CAA9 | CHASE HOME FINANCE, LLC | 114 | \$19,861,103.47 | 69.01\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$8,919,865.97 | 30.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 163 | \$28,780,969.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CAB7 | CHASE HOME FINANCE, LLC | 68 | \$12,585,243.90 | 70.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$5,321,657.29 | 29.72\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 95 | \$17,906,901.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CAC5 | CHASE HOME FINANCE, LLC | 17 | \$1,409,643.80 | 64.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 01 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$762,034.48 | 35.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 30 | \$2,171,678.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CAD3 | CHASE HOME FINANCE, LLC | 10 | \$2,068,920.87 | 70.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 3 | \$885,218.56 | 29.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,954,139.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CB75 | Unavailable | 85 | \$13,683,381.05 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 85 | \$13,683,381.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CB83 | Unavailable | 57 | \$8,538,237.18 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$8,538,237.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CB91 | Unavailable | 15 | \$2,018,384.22 | 100\% | 1 | \$94,094.92 | NA 0 | 0 \$0.00 | NA 0 | 01 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 1 |  | \$94,094.92 | NA 0 | 00.00 | NA |
| Total |  | 15 | \$2,018,384.22 | 100\% | 1 | \$94,094.92 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | 1 | \$94,094.92 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBD2 | Unavailable | 9 | \$1,352,834.26 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,352,834.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBE0 | CCO MORTGAGE CORPORATION | 119 | \$31,542,117.31 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 119 | \$31,542,117.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBF7 | CCO MORTGAGE CORPORATION | 25 | \$1,633,574.60 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 010.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,633,574.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBG5 | CCO MORTGAGE CORPORATION | 60 | \$4,013,737.65 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 60 | \$4,013,737.65 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411CBH3 | CCO MORTGAGE CORPORATION | 37 | \$3,692,503.34 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NATO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$3,692,503.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBJ9 | CCO MORTGAGE CORPORATION | 87 | \$11,486,842.45 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$11,486,842.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBK6 | CCO MORTGAGE CORPORATION | 178 | \$42,532,227.72 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$42,532,227.72 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBL4 | CCO MORTGAGE CORPORATION | 14 | \$2,525,598.23 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,525,598.23 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBM2 | CCO MORTGAGE CORPORATION | 27 | \$1,538,156.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,538,156.18 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBN0 | CCO MORTGAGE CORPORATION | 25 | \$2,824,790.45 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | , | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$2,824,790.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBP5 | CCO MORTGAGE CORPORATION | 35 | \$8,601,180.69 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$8,601,180.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBQ3 | CCO MORTGAGE CORPORATION | 35 | \$8,771,853.00 | 100\% | 1 | \$223,809.52 | NA 1 |  | \$223,809.52 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$8,771,853.00 | 100\% | 1 | \$223,809.52 | 1 |  | \$223,809.52 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBR1 | CCO MORTGAGE CORPORATION | 23 | \$2,254,150.65 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,254,150.65 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBS9 | CCO MORTGAGE CORPORATION | 35 | \$4,573,877.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$4,573,877.51 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBV2 | CCO MORTGAGE CORPORATION | 7 | \$1,859,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,859,000.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBW0 | CCO MORTGAGE CORPORATION | 42 | \$6,080,307.86 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$6,080,307.86 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CBX8 | CCO MORTGAGE CORPORATION | 18 | \$1,802,954.61 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,802,954.61 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCA7 | Unavailable | 14 | \$1,284,136.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,284,136.22 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCB5 | Unavailable | 34 | \$6,123,336.00 | 100\% | 1 | \$227,190.26 | NA 1 |  | \$227,190.26 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$6,123,336.00 | 100\% | 1 | \$227,190.26 | 1 |  | \$227,190.26 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCC3 | Unavailable | 64 | \$12,119,720.92 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$12,119,720.92 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCD1 | Unavailable | 16 | \$2,621,121.66 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,621,121.66 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCF6 | Unavailable | 42 | \$8,279,139.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$8,279,139.94 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCG4 | Unavailable | 26 | \$5,148,207.67 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$5,148,207.67 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCH2 | Unavailable | 15 | \$3,274,647.05 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,274,647.05 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCT6 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,202,633.35 | 78.9\% | 0 | \$0.00 | NA $0^{0}$ |  | \$0.00 | NA, | 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00\| | NA | 0 \$0.00 | NA |


|  | Unavailable | 9 | \$1,123,769.06 | 21.1\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$5,326,402.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCU3 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,859,306.08 | 81.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$415,299.51 | 18.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$2,274,605.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCV1 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,962,387.24 | 84.41\% | 1 | \$236,038.24 | NA 0 | 0 \$0.00 | NA | 1 | \$236,038.24 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,471,057.42 | 15.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$9,433,444.66 | 100\% | 1 | \$236,038.24 |  | 0 \$0.00 |  | 1 | \$236,038.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCW9 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,255,660.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,255,660.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CCX7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,110,428.80 | 82.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$657,845.86 | 17.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$3,768,274.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE23 | STATE FARM BANK, FSB | 15 | \$1,539,354.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,539,354.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE31 | STATE FARM BANK, FSB | 24 | \$1,972,228.43 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,972,228.43 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE49 | STATE FARM BANK, FSB | 11 | \$1,348,713.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,348,713.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE56 | STATE FARM BANK, FSB | 9 | \$1,008,924.40 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,008,924.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE64 | STATE FARM BANK, FSB | 23 | \$5,857,770.21 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,857,770.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CE72 | STATE FARM BANK, FSB | 34 | \$7,106,506.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$7,106,506.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CEV9 | STATE FARM BANK, FSB | 10 | \$1,278,633.91 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,278,633.91 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CEW7 | STATE FARM BANK, FSB | 15 | \$1,095,923.30 | 100\% | 1 | \$85,637.34 | NA 0 | 0 \$0.00 | NA | 1 | \$85,637.34 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,095,923.30 | 100\% | 1 | \$85,637.34 |  | 0 \$0.00 |  | 1 | \$85,637.34 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CEY3 | STATE FARM BANK, FSB | 8 | \$1,341,046.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,341,046.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CEZ0 | STATE FARM BANK, FSB | 20 | \$3,094,252.09 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,094,252.09 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CF22 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,769,167.93 | 73.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$2,126,864.85 | 26.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$7,896,032.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CF30 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,542,400.00 | 94.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$214,500.00 | 5.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$3,756,900.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CF48 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,487,369.80 | 87.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$357,800.00 | 12.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$2,845,169.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CFC0 | AMSOUTH BANK | 26 | \$3,010,766.63 | 100\% | 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |




| 31411CQE4 | NCB, FSB | 7 | \$1,159,195.38 | 37.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,952,366.96 | 62.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$3,111,562.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQF1 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,042,792.71 | 86.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 2 | \$458,000.00 | 13.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,500,792.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQG9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,854,909.00 | 63.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,255,720.00 | 36.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,110,629.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZE4 | FIRST PLACE BANK | 21 | \$3,500,885.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,500,885.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZG9 | INTER SAVINGS BANK | 341 | \$64,593,137.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 341 | \$64,593,137.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZH7 | THE BRANCH BANKING <br> AND TRUST COMPANY | 7 | \$765,500.00 | 39.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,161,000.00 | 60.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 14 | \$1,926,500.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M2D8 | $\begin{aligned} & \text { ABN AMRO MORTGAGE } \\ & \text { GROUP, INC. } \\ & \hline \end{aligned}$ | 3 | \$664,697.48 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) } \\ \hline \end{array}$ | 42 | \$7,821,790.63 | 28.05\% | 1 | \$125,163.65 | NA 1 | \$125,163.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 30 | \$5,956,691.20 | 21.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | . 00 | A |
|  | Unavailable | 64 | \$13,445,676.36 | 48.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 139 | \$27,888,855.67 | 100\% | 1 | \$125,163.65 | 1 | \$125,163.65 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3W5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,702,772.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME <br> MORTGAGE <br> CORPORATION | 4 | \$464,282.68 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 32 | \$6,679,139.01 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$124,726.14 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 276 | \$63,411,886.16 | 5.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A. | 3 | \$843,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$133,749,110.50 | 10.67\% | 4 \$ | \$1,210,806.50 | NA | \$396,826.81 | NA | \$245,437.81 | NA 2 | \$568,541.88 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$561,036.71 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | HARBOURTON <br> MORTGAGE INVESTMENT <br> CORPORATION | 5 | \$689,859.22 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 111 | \$21,266,387.15 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 90 | \$20,570,900.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 169 | \$43,127,282.43 | 3.44\% | 1 | \$351,628.16 | NA 0 | \$0.00 | NA | \$351,628.16 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PIONEER BANK | 4 | \$500,921.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 126 | \$29,471,330.66 | 2.35\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | $\begin{array}{\|l\|} \hline \text { SELF-HELP VENTURES } \\ \text { FUND } \end{array}$ | 2 | \$291,504.88 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$962,285.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$4,429,017.65 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$112,900.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK NATIONAL } \\ & \text { BANK } \end{aligned}$ | 20 | \$4,189,524.29 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE <br> CORPORATION | 3 | \$518,474.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3,861 | \$916,116,674.04 | 73.07\% | 10 | \$2,391,390.65 | NA 4 | \$925,113.87 | NA 3 | \$808,210.92 | NA 2 | \$528,960.96 | NA 1 | \$129,104.90 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5,407 | \$1,253,783,013.52 | 100\% | 15 | \$3,953,825.31 |  | \$1,321,940.68 |  | \$1,405,276.89 |  | \$1,097,502.84 |  | \$129,104.90 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3X3 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$9,139,304.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME <br> MORTGAGE <br> CORPORATION | 14 | \$2,707,590.93 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 48 | \$9,242,653.97 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 617 | \$143,821,629.94 | 9.25\% | 1 | \$191,613.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$191,613.51 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CROWN MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$536,400.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A. | 1 | \$237,280.02 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 1 | \$141,716.52 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 924 | \$183,456,815.02 | 11.8\% | 4 | \$918,571.89 | NA 0 | \$0.00 | NA | \$257,401.16 | NA 3 | \$661,170.73 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$323,100.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 12 | \$2,255,271.06 | 0.15\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | $\mid$ HARBOURTON <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 9 | \$1,372,903.60 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { HOLYOKE CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$678,320.00 | 0.04\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 369 | \$61,425,094.58 | 3.95\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | NA |
|  | HOMESTREET BANK | 16 | \$3,702,267.05 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION | 18 | \$2,177,168.58 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { M\&T MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 2 | \$189,203.10 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | MIDFIRST BANK | 6 | \$509,167.40 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NAO | \$0.00 | NA | 00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56 | \$12,493,338.14 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | N |
|  | NATIONAL CITY <br> MORTGAGE COMPANY | 163 | \$30,623,616.64 | 1.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 17 | \$2,430,403.43 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PIONEER BANK | 48 | \$6,005,678.43 | 0.39\% | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, | 228 | \$51,161,221.60 | 3.29\% | 1 | \$189,051.12 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$189,051.12 |  |  | N |
|  | RBC CENTURA BANK | 2 | \$315,909.60 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS MORTGAGE <br> CORPORATION | 56 | \$9,112,891.83 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  | N |
|  | TD BANKNORTH, N.A. | 3 | \$532,061.74 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,383,852.87 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | N |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 36 | \$3,984,624.57 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | N |
|  | TRUSTMARK NATIONAL <br> BANK | 61 | \$8,561,490.63 | 0.55\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | N |
|  | Unavailable | 4,646 | \$1,006,447,942.52 | 64.72\% | 33 \$ | \$7,213,145.71 | NA | \$1,257,704.22 | NA 1 | 13 \$3 | \$3,059,493.24 | NA 1 | 10 \$2 | \$2,182,692.98 | NA 4 | \$713,255.27 | NA | \$0.00 | N |
| Total |  | 7,407 | \$1,554,968,917.77 | 100\% | 3918 | \$8,512,382.23 |  | \$1,257,704.22 |  | 14 \$ | \$3,316,894.40 |  | 14 \$3, | \$3,035,477.22 |  | \$902,306.39 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M3Y1 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,622,450.00 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,243,011.23 | 2.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | N |
|  | AMSOUTH BANK | 7 | \$924,105.73 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 3 | \$505,322.12 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 1 | \$226,410.36 | 0.12\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CHASE HOME FINANCE | 27 | \$3,295,539.81 | 1.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, | 5 | \$597,007.41 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N |
|  | CITIMORTGAGE, INC. | 5 | \$1,297,549.15 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A. | 3 | \$517,865.99 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0.0 | N |
|  | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,629,109.58 | 8.52\% | 2 | \$256,091.84 | NA 1 | \$128,923.31 | NA | 1 | \$127,168.53 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | FREEDOM MORTGAGE | 2 | \$368,073.42 | 0.19\% | 0 | \$0.0 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |  | N |
|  | GUARANTY BANK F.S.B. | 14 | \$3,109,217.20 | 1.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 3 | \$825,800.05 | 0.42\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0.0 |  |
|  | $\mid$ HARBOURTON <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 13 | \$1,420,263.62 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | HOMEBANC MORTGAGE CORPORATION | 81 | \$13,998,702.61 | 7.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$917,790.91 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | N |
|  | $\begin{aligned} & \text { LA GRANGE STATE } \\ & \text { BANK } \end{aligned}$ | 8 | \$834,671.45 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | $\begin{aligned} & \text { M\&T MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 18 | \$3,154,843.75 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA | 0\$0.00 | NA |
|  | MIDFIRST BANK | 4 | \$510,145.71 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$21,487,107.78 | 11.01\% | 1 | \$232,801.04 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$232,801.04 | NA | 0\$0.00 |  |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE COMPANY } \\ & \hline \end{aligned}$ | 27 | \$3,133,421.52 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.0 | NA |
|  | NCB, FSB | 13 | \$1,426,175.01 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | $\begin{aligned} & \text { NEW SOUTH FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 8 | \$1,057,050.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK | 14 | \$1,999,123.62 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | , |
|  | RBC CENTURA BANK | 9 | \$1,167,869.14 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
|  | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 7 | \$831,087.52 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$2,841,671.44 | 1.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
|  | $\mid$ THE HUNTINGTON <br> NATIONAL BANK | 6 | \$1,109,746.84 | 0.57\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWNE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$193,672.12 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.0 | N |
|  | $\begin{array}{\|l} \hline \text { TRUSTCORP MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 1 | \$44,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.0 |  |
|  | $\begin{aligned} & \text { TRUSTMARK NATIONAL } \\ & \text { BANK } \end{aligned}$ | 11 | \$1,455,335.79 | 0.75\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0.0 |  |
|  | U.S. BANK N.A. | 3 | \$323,271.72 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL MORTGAGE <br> CORPORATION | 8 | \$681,600.00 | 0.35\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.0 | NA | 0.0 |  |
|  | Unavailable | 538 | \$101,403,519.85 | 51.95\% | 11 \$ | \$2,194,590.32 | NA 4 | \$871,024.23 | NA | 6 \$ | \$1,177,955.01 | NA | 0 | \$0.00 | NA 1 | \$145,611.08 | NA | \$0.00 |  |
| Total |  | 1,089 | \$195,152,532.45 | 100\% |  | \$2,683,483.20 | 5 | \$999,947.54 |  |  | \$1,305,123.54 |  | 0 | \$0.00 |  | \$378,412.12 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371M3Z8 | BANK OF AMERICA NA | 186 | \$23,966,950.64 | 9.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$431,919.21 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 6 | \$863,286.77 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 283 | \$48,014,511.08 | 19.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | CITIMORTGAGE, INC. | 17 | \$2,733,225.61 | 1.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | A 0 |  | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 208 | \$33,173,424.32 | 13.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,498,813.99 | 2.29\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,028.44 | 0.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 17 | \$3,847,273.48 | 1.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA | \$0.00 | NA |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$324,865.45 | 0.14\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,750.00 | 0.05\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$1,120,000.00 | 0.47\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,910,217.69 | 2.87\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 8 | \$1,387,600.63 | 0.58\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$551,205.44 | 0.23\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 3 | \$331,050.00 | 0.14\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 7 | \$1,060,368.74 | 0.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$723,368.35 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 12 | \$1,772,200.23 | 0.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$821,941.89 | 0.34\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$241,476.24 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$505,300.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,775,648.80 | 1.57\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 592 | \$101,982,507.42 | 42.37\% |  | \$439,787.59 | NA 1 | \$208,476.28 | NA 1 | \$231,311.31 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1,456 | \$240,580,934.42 | 100\% |  | \$439,787.59 |  | \$208,476.28 |  | \$231,311.31 | 10 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4A2 | BANK OF AMERICA NA | 119 | \$11,917,888.69 | 3.96\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$103,468.66 | 0.03\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 18 | \$3,082,800.25 | 1.02\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 11 | \$1,198,444.41 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 227 | \$29,536,355.67 | 9.81\% 1 |  | \$128,968.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$128,968.97 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$1,664,819.24 | 0.55\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$212,561.48 | 0.07\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 217 | \$30,047,181.86 | 9.98\% 1 | 1 | \$79,432.93 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$79,432.93 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { DOWNEY SAVINGS AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 5 | \$659,000.00 | 0.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 2 | \$98,752.16 | 0.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,805,362.02 | 1.93\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$157,200.00 | 0.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 35 | \$4,334,302.59 | 1.44\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2 | \$188,244.96 | 0.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTREET BANK | 5 | \$496,113.47 | 0.16\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\quad 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,117,350.00 | 0.7\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$294,389.40 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,936,094.91 | 3.63\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$278,868.41 | 0.09\% ${ }^{0}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$738,719.58 | 0.25\% 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$157,810.36 | 0.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 32 | \$3,108,803.99 | 1.03\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SLCC | 6 | \$1,065,659.58 | 0.35\% 0 |  | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,343,393.49 | 0.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB | 5 | \$658,208.82 | 0.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 105 | \$14,575,845.97 | 4.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$319,392.95 | 0.11\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,644.82 | 0.73\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$126,750.00 | 0.04\% 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,275,681.18 | 1.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$717,671.13 | 0.24\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 172 | \$26,066,847.75 | 8.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 969 | \$140,679,557.78 | 46.72\% |  | \$271,514.31 | NA 1 | 1\$217,023.50 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$54,490.81 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2,170 | \$301,169,185.58 | 100\% |  | \$479,916.21 |  | 1 \$217,023.50 | $\bigcirc$ | \$0.00 |  | \$208,401.90 |  | 1 \$54,490.81 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4B0 | BANK OF AMERICA NA | 1 | \$39,581.00 | 0.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 10 | \$1,599,303.51 | 4.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 18 | \$1,708,292.71 | 4.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,620,107.65 | 6.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$64,552.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$310,744.14 | 0.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$155,815.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$739,379.07 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$415,195.51 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 15 | \$1,381,830.26 | 3.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 25 | \$2,346,963.13 | 6.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 19 | \$1,831,377.20 | 4.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$84,184.35 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$462,714.03 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 226 | \$24,568,242.29 | 64.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 360 | \$38,328,281.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4C8 | AMSOUTH BANK | 2 | \$117,690.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$997,200.00 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHASE HOME FINANCE | 8 | \$1,240,423.69 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$759,612.41 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$253,117.25 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 2 | \$155,181.25 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$333,211.56 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,044,859.79 | 2.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,392,348.48 | 17.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 5 | \$696,753.15 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,569,284.90 | 2.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 17 | \$2,812,345.74 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$299,448.21 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 6 | \$409,834.94 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,181,703.35 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,326,085.71 | 18.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 81 | \$12,494,192.00 | 16.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$132,535.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 17 | \$2,141,028.07 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$19,370,873.57 | 25.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 483 | \$76,725,229.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4D6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$216,103.30 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMSOUTH BANK | 4 | \$189,900.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 20 | \$2,011,942.60 | 9.16\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 9 | \$847,545.60 | 3.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 3 | \$261,488.37 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$252,199.52 | 1.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$803,390.69 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,843,294.99 | 17.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$439,116.33 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,014,873.24 | 4.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 11 | \$903,249.60 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,661,929.97 | 7.57\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$599,039.08 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$896,992.34 | 4.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$264,522.65 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$367,854.53 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$7,178,680.15 | 32.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 193 | \$21,968,322.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4K0 | CCO MORTGAGE CORPORATION | 9 | \$2,381,300.00 | 0.2\% | 0\$0.00 | NA\|0| | \$0.00 | NA) 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA |


|  | CITIMORTGAGE, INC. | 25 | \$5,455,843.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  |  | NA0 |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 683 | \$162,809,421.05 | 13.36\% | 20 | \$4,946,602.17 | NA 0 | - \$0.00 |  |  | \$3,371,147.10 | NA | 4 | \$830,673.29 | NA 3 | \$744,781.78 | NA 0 | 0.00 | A |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 139 | \$33,032,992.31 | 2.71\% | 3 | \$668,380.25 | NA | 1 \$370,000.00 | NA | 2 | \$298,380.25 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 3 | \$933,520.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | OHIO SAVINGS BANK | 5 | \$1,003,856.86 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | RBC CENTURA BANK | 2 | \$737,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 4,106 | \$1,012,408,601.31 | 83.06\% | 101 | \$26,518,713.33 | NA 1 | 1\$249,634.16 | NA 7 | 791 | \$21,035,798.46 | NA 1 | 15 \$ | \$4,052,269.82 | NA 6 | \$1,181,010.89 | NA 0 | \$0.00 | VA |
| Total |  | 4,972 | \$1,218,762,534.53 | 100\% | 124 | \$32,133,695.75 |  | \$ \$619,634.16 |  |  | \$24,705,325.81 |  | 19 \$ | \$4,882,943.11 |  | \$1,925,792.67 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4L8 | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,619,225.18 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | AMSOUTH BANK | 3 | \$242,795.64 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$384,338.53 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.0 | NA |
|  | CCO MORTGAGE CORPORATION | 22 | \$5,413,586.88 | 3.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 13 | \$1,570,094.26 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CHASE HOME } \\ & \text { FINANCE, LLC } \end{aligned}$ | 11 | \$828,361.34 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE <br> HOME LOANS, INC. | 74 | \$16,201,337.55 | 10.75\% | 2 | \$407,168.98 | NA 0 | \$0.00 | NA | 2 | \$407,168.98 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { GU.S.B. } \\ & \text { F. } \end{aligned}$ | 5 | \$729,380.42 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 5. 00 | NA |
|  | $\mid$ HOMEBANC <br> MORTGAGE <br> CORPORATION | 15 | \$2,312,705.11 | 1.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 5. 00 | NA |
|  | M\&T MORTGAGE CORPORATION | 6 | \$939,139.12 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 40 | \$8,142,739.83 | 5.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 10 | \$941,430.61 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$433,351.57 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\left\lvert\, \begin{aligned} & \mid \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}\right.$ | 1 | \$33,977.19 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 20 | \$2,382,430.96 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$976,994.79 | 0.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP <br> MORTGAGE <br> COMPANY | 8 | \$467,226.83 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK <br> NATIONAL BANK | 2 | \$293,930.23 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA |
|  | $\begin{array}{\|l\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 2 | \$413,600.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 533 | \$106,437,175.06 | 70.63\% | 17 | \$3,954,107.62 | NA 0 | \$0.00 | NA 1 | 11 | \$2,771,221.53 | NA | 6 \$ | \$1,182,886.09 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 788 | \$150,763,821.10 | 100\% | 19 | \$4,361,276.60 | 0 | \$0.00 |  | 13 | \$3,178,390.51 |  | 6 \$ | \$1,182,886.09 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4M6 | $\begin{array}{\|l} \text { CCO MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 10 | \$2,473,900.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$823,400.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, INC. } \end{aligned}$ | 184 | \$41,377,179.60 | 10.08\% | 8 | \$1,727,456.31 | NA 0 | \$0.00 | NA | 4 | \$879,120.07 | NA | 2 | \$463,336.24 | NA 2 | \$385,000.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 8 | \$2,145,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l\|l\|} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$513,000.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,630 | \$363,186,269.42 | 88.48\% | 58 | \$14,042,986.94 | NA 1 | \$137,750.00 | NA | 42 \$ | \$10,824,431.95 | NA 1 | 11 \$ | \$2,119,551.45 | NA 4 | \$961,253.54 | NA 0 | \$0.00 | NA |
| Total |  | 1,839 | \$410,518,749.02 | 100\% | 66 | \$15,770,443.25 |  | \$137,750.00 |  | 46 \$ | \$11,703,552.02 |  | 13 \$ | \$2,582,887.69 |  | \$1,346,253.54 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4P9 | CITIMORTGAGE, INC. | 3 | \$918,299.99 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { HOME LOANS, INC. } \end{array}$ | 317 | \$71,830,910.33 | 17.75\% | 9 | \$1,814,854.21 | NA 0 | \$0.00 | NA | 5 | \$871,534.92 | NA | 1 | \$178,000.00 | NA 3 | \$765,319.29 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 57 | \$14,872,387.00 | 3.67\% | 1 | \$262,000.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$262,000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$355,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$473,150.00 | 0.12\% | , | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,223 | \$316,296,557.15 | 78.14\% | 16 | \$4,263,043.21 | NA 0 | \$0.00 | NA 1 | 11 | \$3,084,522.72 | NA | 4 | \$967,663.38 | NA 1 | \$210,857.11 | NA 0 | \$0.00 | NA |
| Total |  | 1,603 | \$404,746,304.47 | 100\% | 26 | \$6,339,897.42 | - | \$0.00 |  | 16 | \$3,956,057.64 |  | 6 \$ | \$1,407,663.38 | - 4 | \$976,176.40 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4Q7 | CITIMORTGAGE, INC. | 1 | \$233,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { HOME LOANS, INC. } \\ \hline \end{array}$ | 28 | \$5,025,075.45 | 9.1\% | 2 | \$327,925.77 | NA 0 | \$0.00 | NA | 2 | \$327,925.77 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 5 | \$1,437,329.00 | 2.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 1 | \$348,000.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 242 | \$48,203,373.75 | 87.25\% | 13 | \$2,064,390.37 | NA 0 | \$0.00 | NA | 9 | \$1,556,636.02 | NA | 4 | \$507,754.35 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 277 | \$55,246,778.20 | 100\% | 15 | \$2,392,316.14 | 0 | \$0.00 |  | 11 | \$1,884,561.79 |  | 4 | \$507,754.35 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4R5 | BANK OF AMERICA <br> NA | 7 | \$732,181.00 | 2.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$224,738.24 | 0.92\% | 0 | \$0.00 | NA/0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |



|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$509,450.00 | 2.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$188,270.00 | 0.77\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$416,999.00 | 1.7\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 37 | \$3,803,264.31 | 15.5\% 0 | - \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 121 | \$14,582,691.63 | 59.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 212 | \$24,534,470.46 | 100\% 0 | - \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4S3 | BANK OF AMERICA NA | 76 | \$5,955,181.65 | 11.41\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 46 | \$3,978,677.84 | 7.62\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,667,619.34 | 7.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,764,784.00 | 3.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 11 | \$1,319,769.04 | 2.53\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$383,400.00 | 0.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,144,099.03 | 2.19\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$130,192.11 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 38 | \$3,318,991.15 | 6.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 10 | \$613,383.64 | 1.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$801,200.00 | 1.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$592,200.00 | 1.13\% 0 | - \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$590,235.24 | 1.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$194,600.00 | 0.37\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 30 | \$2,666,842.81 | 5.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 210 | \$24,964,871.15 | 47.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 518 | \$52,188,047.00 | 100\% 0 | - \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4T1 | BANK OF AMERICA NA | 4 | \$205,352.00 | 1.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 10 | \$836,150.00 | 5.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$129,585.37 | 0.88\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,225,682.33 | 8.29\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 0.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$234,000.00 | 1.58\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$85,765.59 | 0.58\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$630,485.07 | 4.26\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,728.90 | 0.57\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$11,233,185.99 | 75.98\% 2 | \$292,360.68 | NA 0 | 0 \$0.00 | NA 1 | \$114,246.81 | NA 1 | \$178,113.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$14,783,935.25 | 100\% 2 | \$292,360.68 |  | 0 \$0.00 |  | \$114,246.81 |  | \$178,113.87 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4U8 | BANK OF AMERICA NA | 23 | \$2,834,254.94 | 15.37\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,807,049.44 | 9.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$444,491.80 | 2.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$380,598.74 | 2.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$12,810,142.85 | 69.44\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$18,446,158.81 | 100\% 0 | - \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4V6 | CHASE HOME FINANCE | 1 | \$372,657.33 | 11.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$300,965.56 | 9.39\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$342,000.00 | 10.67\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$270,008.00 | 8.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$616,143.19 | 19.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,304,164.11 | 40.68\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,205,938.19 | 100\% 0 | - \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4W4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$766,125.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$166,250.00 | 0.08\% 1 | 1 \$149,950.13 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 1 | \$149,950.13 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$114,598.00 | 0.06\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$119,714.97 | 0.06\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$273,707.08 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 58 | \$13,133,569.53 | 6.66\%\|0 | - \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,443,753.52 | 0.73\% 0 |  | \$0.00 |  | \$0.00 | NA\|O |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,860,789.53 | 2.97\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$670,279.93 | 0.34\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,070,000.00 | 0.54\% 0 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 37 | \$7,412,983.00 | 3.76\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 682 | \$166,103,783.84 | 84.27\% 2 | 2 | \$675,613.79 | NA 0 | \$0.00 | NA 1 | 1 \$349,299.26 | NA 1 | 1 \$326,314.53 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 825 | \$197,135,554.40 | 100\% 3 |  | \$825,563.92 |  | 0 \$0.00 |  | 1 \$349,299.26 |  | 2\$476,264.66 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4X2 | AMSOUTH BANK | 4 | \$644,000.00 | 3.93\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$427,212.29 | 2.6\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 |  | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,919,451.79 | 17.79\% 0 | 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | ¢ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$670,419.77 | 4.09\% 0 |  | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$41,968.90 | 0.26\% 0 | 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 114 | \$11,703,501.75 | 71.33\% 2 |  | \$168,979.18 | NA 0 | \$0.00 | NA 1 | 1 \$110,325.18 | NA 1 | \$58,654.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 153 | \$16,406,554.50 | 100\% 2 |  | \$168,979.18 |  | 0\$0.00 |  | 1 \$110,325.18 | 1 | 1 \$58,654.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4Y0 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$325,615.00 | 8.72\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,408,951.27 | 91.28\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$3,734,566.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M4Z7 | Unavailable | 20 | \$5,221,379.79 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,221,379.79 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5A1 | CITIMORTGAGE, INC. | 3 | \$688,013.26 | 3.69\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$17,978,755.21 | 96.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$18,666,768.47 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5B9 | CITIMORTGAGE, INC. | 4 | \$1,127,783.34 | 20.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$4,369,688.42 | 79.49\% 1 |  | \$519,062.37 | NA 0 | \$ $\$ 0.00$ | NA 1 | 1 \$519,062.37 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,497,471.76 | 100\% 1 |  | \$519,062.37 |  | 0 \$0.00 |  | 1 \$519,062.37 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5C7 | AMSOUTH BANK | 1 | \$85,000.00 | 0.35\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$256,633.27 | 1.06\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,944.89 | 1.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,075,999.13 | 8.61\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1 | \$84,701.44 | 0.35\% 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,035,333.56 | 4.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | İDDYMAC BANK, FSB | 2 | \$472,887.17 | 1.96\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,104,291.09 | 25.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 19 | \$3,225,809.00 | 13.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$385,164.96 | 1.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA0 | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$1,184,787.22 | 4.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$150,000.00 | 0.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,180,714.81 | 21.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$3,522,999.96 | 14.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 142 | \$24,117,266.50 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5D5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,061,201.00 | 5.78\% 1 |  | \$416,577.10 | NA 0 | \$0.00 | NA 1 | 1\$416,577.10 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$456,100.00 | 2.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,062,250.00 | 16.69\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | - $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$13,768,653.91 | 75.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$18,348,204.91 | 100\% 1 |  | \$416,577.10 |  | 0\$0.00 |  | 1 \$416,577.10 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5E3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,046,200.00 | 64.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,140,425.00 | 35.79\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,186,625.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5F0 | CHASE HOME FINANCE, LLC | 1 | \$240,577.97 | 5.37\% 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,234.13 | 3.33\% 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$145,253.00 | 3.24\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 27 | \$3,944,431.79 | 88.06\%\|0 |  | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 32 | \$4,479,496.89 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5G8 | BANK OF AMERICA NA | 82 | \$4,186,212.26 | 13.95\% | 1 | \$65,085.33 | NA 0 | 0\$0.00 | NA |  | \$65,085.33 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$597,298.98 | 1.99\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,755,462.54 | 9.18\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 13 | \$1,006,909.80 | 3.35\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,379,791.16 | 4.6\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 25 | \$1,774,151.10 | 5.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$430,671.30 | 1.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$158,400.00 | 0.53\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$553,418.43 | 1.84\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 13 | \$1,230,006.74 | 4.1\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 27 | \$2,091,649.28 | 6.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$13,851,841.21 | 46.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 386 | \$30,015,812.80 | 100\% | 1 | \$65,085.33 |  | 0\$0.00 |  | 1 | \$65,085.33 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5H6 | BANK OF AMERICA NA | 1 | \$199,304.00 | 13.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$429,104.51 | 28.68\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$867,832.39 | 58\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,496,240.90 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5J2 | GMAC MORTGAGE CORPORATION | 11 | \$908,860.89 | 42.8\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,829.47 | 9.55\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$149,133.37 | 7.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$862,660.76 | 40.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,123,484.49 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5K9 | WASHINGTON MUTUAL BANK | 12 | \$2,136,411.29 | 88.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$287,843.49 | 11.87\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,424,254.78 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5L7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,356,879.44 | 39.15\% |  | \$112,442.25 | NA 0 | 0\$0.00 | NA |  | \$112,442.25 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$6,770,384.61 | 60.85\% | 2 | \$346,485.88 | NA 0 | 0\$0.00 | NA |  | \$221,317.71 | NA 1 | \$125,168.17 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 94 | \$11,127,264.05 | 100\% |  | \$458,928.13 |  | 0\$0.00 |  | 2 | \$333,759.96 | 1 | \$125,168.17 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5Y9 | PULTE MORTGAGE, L.L.C. | 5 | \$1,549,943.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,549,943.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5Z6 <br> Total | PULTE MORTGAGE, L.L.C. | 5 | \$1,566,204.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,566,204.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6B8 | PULTE MORTGAGE, L.L.C. | 4 | \$780,438.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$780,438.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6D4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,524,997.00 | 23.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$15,015,456.02 | 76.84\% |  | \$277,518.81 | NA 0 | 0\$0.00 | NA |  | \$277,518.81 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 178 | \$19,540,453.02 | 100\% |  | \$277,518.81 |  | 0\$0.00 |  |  | \$277,518.81 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q Q 43$ | CHASE HOME FINANCE | 1 | \$76,430.84 | 15.37\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$420,947.57 | 84.63\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$497,378.41 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQ50 | CHASE HOME FINANCE | 5 | \$443,531.06 | 95.64\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$20,231.25 | 4.36\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$463,762.31 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q Q 68$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,844.70 | 15.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$841,648.41 | 84.38\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$997,493.11 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q Q 76$ | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,000.00 | 6.18\% | 0 | \$0.00 | NA\|0| | 0\|\$0.00 | NA, | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA |


|  | Unavailable | 6 | \$849,625.72 | 93.82\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$905,625.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{QQ84}$ | CHASE HOME FINANCE | 1 | \$49,954.79 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,933.58 | 10.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,025,010.14 | 85.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,203,898.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQ92 | CITIMORTGAGE, INC. | 1 | \$105,151.70 | 10.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$881,798.73 | 89.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$986,950.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQX9 | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 20.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$504,143.34 | 79.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$633,143.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QQZ4 | CHASE HOME FINANCE | 1 | \$234,792.66 | 13.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,400.00 | 17.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,209,057.36 | 69.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,743,250.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRA8 | CHASE HOME FINANCE | 1 | \$185,831.85 | 9.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,676,032.47 | 81.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,061,864.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRB6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$578,582.57 | 48.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$610,870.06 | 51.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,189,452.63 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRC4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$466,053.60 | 19.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$324,698.98 | 13.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,557,240.37 | 66.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,347,992.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q R D 2$ | CHASE HOME FINANCE | 2 | \$372,660.65 | 37.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$628,271.33 | 62.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,000,931.98 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRE0 | CHASE HOME FINANCE | 4 | \$829,656.61 | 8.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$296,741.40 | 2.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,537.47 | 1.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$129,500.00 | 1.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,446.71 | 2.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 1 | \$109,900.56 | 1.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$621,988.84 | 6.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$7,862,026.96 | 76.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$10,337,798.55 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QRG5 | CITIMORTGAGE, INC. | 3 | \$412,735.53 | 41.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$219,791.25 | 22.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$351,766.81 | 35.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$984,293.59 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRH3 | CHASE HOME FINANCE | 1 | \$99,135.00 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,762.03 | 2.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$501,785.15 | 12.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$179,841.19 | 4.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,279,935.78 | 78.84\% |  | \$167,561.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$167,561.44 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,160,459.15 | 100\% | 1 | \$167,561.44 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 1 | \$167,561.44 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371QRJ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$465,684.16 | 41.23\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$663,821.28 | 58.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,129,505.44 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRK6 | CHASE HOME FINANCE | 2 | \$374,877.04 | 25.91\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,931.35 | 6.08\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,603.92 | 10.69\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 9 | \$829,263.96 | 57.32\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,446,676.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRL4 | CHASE HOME FINANCE | 1 | \$96,769.54 | 5.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$89,918.63 | 4.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$91,831.06 | 4.84\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$1,617,683.17 | 85.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| \| 7 Total |  | 17 | \$1,896,202.40 | 100\% |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRN0 | AMSOUTH BANK | 11 | \$1,380,331.39 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,380,331.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3J1 | PHH MORTGAGE CORPORATION | 12 | \$2,142,259.65 | 46.42\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,472,688.31 | 53.58\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,614,947.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3K8 | PHH MORTGAGE CORPORATION | 9 | \$2,154,293.39 | 46.9\% |  | \$392,523.53 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$392,523.53 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$2,438,711.62 | 53.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$4,593,005.01 | 100\% 1 |  | \$392,523.53 |  | 0 \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | \$392,523.53 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405 AH 22 | CROWN MORTGAGE COMPANY | 6 | \$1,029,578.43 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,029,578.43 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBT5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,004,500.00 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,004,500.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405 WW 92 <br> Total | Unavailable | 128 | \$26,994,140.66 | 100\% |  | 1,748,837.04 | NA 0 | 0 \$0.00 | NA 6 |  | \$1,309,017.67 | NA 2 | \$439,819.37 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 128 | \$26,994,140.66 | 100\% 8 |  | 1,748,837.04 |  | 0 \$0.00 |  |  | \$1,309,017.67 |  | \$439,819.37 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3S5 | SUNTRUST MORTGAGE INC. | 36 | \$8,424,355.25 | 66.3\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 24 | \$4,282,713.90 | 33.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$12,707,069.15 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5G9 | SUNTRUST MORTGAGE INC. | 59 | \$10,962,626.33 | 77.81\% | 1 | \$65,907.16 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$65,907.16 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 18 | \$3,127,218.13 | 22.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$14,089,844.46 | 100\% 1 | 1 | \$65,907.16 |  | 0 \$0.00 | 10 |  | \$0.00 | 0 | \$0.00 | 1 | \$65,907.16 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RS22 | Unavailable | 8 | \$1,688,073.75 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,688,073.75 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{RS30}$ <br> Total | Unavailable | 11 | \$2,036,936.34 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 11 | \$2,036,936.34 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RS48 | Unavailable | 26 | \$3,825,409.13 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$3,825,409.13 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RS55 | Unavailable | 45 | \$6,872,401.64 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$6,872,401.64 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406 RS 63 <br> Total | Unavailable | 30 | \$4,958,185.16 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 30 | \$4,958,185.16 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RS89 | Unavailable | 29 | \$2,046,149.85 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$2,046,149.85 | 100\%\|0 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406RS97 | Unavailable | 57 | \$5,676,507.27 | 100\% | 1 \$ | \$88,466.09 | NA 1 |  | \$88,466.09 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$5,676,507.27 | 100\% | 1 \$ | \$88,466.09 | 1 |  | \$88,466.09 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RSU0 | Unavailable | 13 | \$1,836,123.47 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,836,123.47 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RSY2 | Unavailable | 7 | \$1,040,711.69 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,040,711.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RSZ9 | Unavailable | 8 | \$1,090,100.24 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,090,100.24 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTA3 | Unavailable | 15 | \$3,037,423.79 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,037,423.79 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTB1 | Unavailable | 92 | \$11,994,125.65 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$11,994,125.65 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JE24 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 3.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$407,627.56 | 4.52\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,367.10 | 2.31\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$349,683.59 | 3.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 3.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$613,373.76 | 6.8\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$700,000.00 | 7.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 5.21\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$350,000.00 | 3.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 3.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$318,904.36 | 3.53\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 3 | \$855,784.65 | 9.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$340,000.00 | 3.77\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,329,111.45 | 14.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$394,496.34 | 4.37\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,787,384.73 | 19.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$9,021,733.54 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JE32 | AMARILLO NATIONAL BANK | 4 | \$867,854.12 | 7.78\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$25,975.33 | 0.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$235,674.81 | 2.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 1.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$180,000.00 | 1.61\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$700,793.21 | 6.28\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 3 | \$922,331.16 | 8.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$333,800.31 | 2.99\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$257,772.37 | 2.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 2 | \$376,100.00 | 3.37\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$38,462.00 | 0.34\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,965.56 | 0.36\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$149,679.37 | 1.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNIAMERICAN BANK | 5 | \$1,301,337.83 | 11.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,717.95 | 2.79\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$638,818.96 | 5.72\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,371.80 | 1.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,357.31 | 1.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$575,500.00 | 5.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLIS STATE BANK | 1 | \$349,683.59 | 3.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,254,034.67 | 29.18\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$11,158,480.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,082,780.87 | 0.34\% | 0 | \$0.00 | NA]0 |  | \$0.00 | NA, | 0\|\$0.00 | NA | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA] | \$0.00 | NA |


| 1 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,558.22 | 0.15\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$398,647.97 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$244,773.08 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,264,571.77 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ADVANTAGE BANK | , | \$188,833.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AF BANK | 1 | \$179,837.28 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$297,330.97 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ALPINE BANK OF ILLINOIS | 6 | \$1,331,850.30 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ALTRA FEDERAL CREDIT UNION | 5 | \$951,075.24 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$298,922.88 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,447,312.31 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN BANK | 3 | \$587,783.45 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$380,056.11 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,443.87 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$840,075.84 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ANCHORBANK FSB | 13 | \$3,203,082.96 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 7 | \$1,574,647.91 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSOCIATED BANK, NA | 77 | \$18,598,869.81 | 5.84\% | 1 | \$264,199.95 | NA |  | \$0.00 | NA |  | \$264,199.95 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$382,258.18 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANCORPSOUTH BANK | 15 | \$3,273,439.01 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK MUTUAL | 13 | \$3,002,967.80 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF HAWAII | 12 | \$4,389,279.58 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF THE CASCADES | 11 | \$3,383,704.33 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,604.33 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANKERS FINANCIAL GROUP INC. | 1 | \$258,771.49 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$275,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$449,439.15 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 10 | \$2,793,572.24 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$836,409.84 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$285,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 5 | \$1,234,182.14 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$372,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| BOEING EMPLOYEES CREDIT UNION | 40 | \$10,001,418.59 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$902,602.61 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$623,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARROLLTON BANK | 5 | \$1,431,716.05 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$406,141.36 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$299,728.80 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,368,463.86 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$188,300.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 4 | \$818,254.33 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 4 | \$1,198,409.01 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 3 | \$811,103.56 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,492,092.91 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$305,000.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLARKE COUNTY STATE BANK | 1 | \$247,770.30 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY CENTRAL BANK | 1 | \$202,071.56 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,410.52 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY SECURITY BANK | 3 | \$631,977.65 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$306,109.27 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,409,029.11 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$193,950.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$625,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$484,546.27 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DENALI STATE BANK | 2 | \$437,114.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$207,816.48 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,680,846.87 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EASTMAN CREDIT UNION | 1 | \$215,528.56 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELEVATIONS CU | 10 | \$2,390,324.77 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |


| EVERBANK | 1 | \$191,826.43 | 0.06\% 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$1,010,110.14 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$221,794.39 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,090,872.31 | 2.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NA | 2 | \$419,620.31 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$2,383,770.36 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$186,750.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$374,669.14 | 0.12\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$181,289.92 | 0.06\% 1 | \$171,838.11 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$171,838.11 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$235,572.13 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$628,838.54 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 7 | \$2,839,256.49 | 0.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 24 | \$5,779,116.48 | 1.81\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,904,016.60 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 2 | \$549,753.31 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$623,949.02 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 6 | \$1,720,394.40 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,172,386.75 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,030,420.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$645,642.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,654.95 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$796,242.68 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$3,436,603.85 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,432.21 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PENN BANK | 3 | \$771,979.46 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$5,335,207.39 | 1.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$214,210.87 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$296,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,109.83 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$244,783.84 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$288,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 24 | \$7,013,265.75 | 2.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 19 | \$5,642,874.95 | 1.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$599,835.24 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$174,841.80 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$657,610.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 6 | \$1,488,796.29 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 4 | \$898,252.78 | 0.28\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$799,762.09 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,635.16 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 7 | \$1,544,093.06 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$322,708.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$3,379,800.70 | 1.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$300,655.27 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$217,802.92 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 6 | \$1,454,281.23 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$586,388.38 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$182,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$190,182.06 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$334,704.43 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$186,231.50 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$405,364.01 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,739.27 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$187,748.94 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$2,291,426.35 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$376,100.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$280,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$265,759.53 | 0.08\% 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00\| | NA\|0 | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


| KINECTA FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LA SALLE STATE BANK | 1 | \$266,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$351,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$784,239.64 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK FOR SAVINGS | 1 | \$256,273.69 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 15 | \$4,656,433.96 | 1.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$407,640.03 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 2 | \$395,305.54 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 4 | \$952,000.11 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$174,833.95 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES |  | \$1,042,769.55 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$196,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$189,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$365,838.54 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$427,896.77 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$177,278.71 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,423,800.94 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$985,250.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$192,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,575,801.06 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,598,722.21 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$642,413.58 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$593,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$220,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$955,113.37 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 8 | \$1,854,280.47 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$248,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 5 | \$919,485.03 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,398,699.14 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW ALLIANCE BANK | 3 | \$616,615.72 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$391,489.21 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,918,330.07 | 1.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,192,708.06 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$304,730.90 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY | 1 | \$197,189.90 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 10 | \$2,829,749.45 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$669,587.87 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$214,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 析 |
| PATELCO CREDIT UNION | 5 | \$1,749,694.43 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1. | \$185,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$6,008,666.15 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 2 | \$584,475.74 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT BREEZE CREDIT UNION | 4 | \$1,038,953.83 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,737,582.55 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$549,759.53 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$264,566.38 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$200,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$990,928.50 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK | 1 | \$202,312.44 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$236,775.12 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$874,633.86 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK | 2 | \$473,365.63 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$390,968.83 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,785.12 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB | 1 | \$215,809.42 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 2 | \$518,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$199,814.76 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,300.00\|0. | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | A |


|  | SAXON MORTGAGE INC. | 3 | \$928,745.29 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$1,100,650.00 | 0.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,236.37 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 3 | \$922,548.07 | 0.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,800.86 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 10 | \$2,251,041.27 | 0.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$184,832.75 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 12 | \$3,208,486.20 | 1.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,911,313.53 | 0.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$183,833.66 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$275,750.49 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$284,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$252,565.86 | 0.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$455,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$637,394.65 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,019,457.93 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,018,938.86 | 0.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$381,958.82 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$617,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$397,700.00 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$297,730.61 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL B\&T OF SYCAMORE | 2 | \$555,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,838.17 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$222,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TIERONE BANK | 8 | \$1,837,953.00 | 0.58\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,670,540.55 | 0.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$638,604.13 | 0.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 3 | \$903,140.36 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$392,338.98 | 0.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$185,082.53 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 13 | \$3,127,044.70 | 0.98\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$280,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$993,666.88 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$1,069,147.71 | 0.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$513,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,208,683.76 | 0.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 2 | \$442,353.29 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$350,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$201,840.00 | 0.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 5 | \$956,527.87 | 0.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA BANK, NA | 1 | \$341,700.00 | 0.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,710,122.03 | 0.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 5 | \$1,426,050.69 | 0.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$207,200.00 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 16 | \$4,527,490.56 | 1.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$1,005,426.56 | 0.32\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$219,291.73 | 0.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,761,386.82 | 0.55\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$760,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$1,648,336.61 | 0.52\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$402,041.98 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 2 | \$447,363.51 | 0.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 156 | \$39,066,974.26 | 12.17\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,257 | \$318,741,823.00 | 100\% | 2 | \$436,038.06 |  | 0 \$0.00 |  | 1 | \$264,199.95 |  | 0 \$0.00 |  | 1 | \$171,838.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JE57 | PHH MORTGAGE CORPORATION | 29 | \$5,195,846.71 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$5,195,846.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | CHARTER BANK | 1 | \$220,650.00 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$197,726.69 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$378,620.52 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 9 | \$2,002,531.44 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$378,736.91 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$180,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$319,688.98 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$1,212,392.64 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 17 | \$6,472,586.34 | 13.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$370,000.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$231,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$174,658.95 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$417,582.91 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAWAII NATIONAL BANK | 1 | \$427,573.92 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITSAP BANK | 1 | \$179,825.02 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$390,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION | 15 | \$3,583,386.00 | 7.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$339,653.35 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID-STATE BANK | 1 | \$199,591.17 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$354,646.60 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONSTAR MORTGAGE, LLC | 2 | \$458,978.54 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.34\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$242,280.51 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$287,640.15 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$410,195.78 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,464.07 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,940.21 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,849.35 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$506,037.70 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,240.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,313.98 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$763,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$977,513.89 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$409,072.46 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 4 | \$768,468.55 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,812.06 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$490,068.47 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$232,359.73 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,227,750.13 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,293,793.49 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$7,081,020.49 | 14.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 190 | \$48,710,783.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JES7 | ARVEST MORTGAGE COMPANY | 4 | \$426,276.56 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$59,944.43 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$360,642.06 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$102,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$120,750.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$67,932.31 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$125,172.65 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 158 | \$17,196,178.15 | 90.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$109,893.08 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$354,957.44 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 174 | \$18,923,746.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JET5 | ARVEST MORTGAGE COMPANY | 6 | \$1,277,133.03 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$954,854.45 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$601,858.50 | 0.56\%\|0 | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | PHH MORTGAGE CORPORATION | \|398 | \$102,882,608.76 | 96.25\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$537,528.39 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,051,697.87 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 416 | \$107,305,681.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEU2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$129,080.48 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$62,893.09 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ADVANTAGE BANK | 2 | \$116,896.77 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$117,446.74 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$81,524.42 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$242,672.91 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$238,329.92 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 7 | \$464,133.43 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$144,139.27 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$190,573.92 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$71,185.59 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 2 | \$150,365.42 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,227.85 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$212,867.60 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$222,058.50 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$79,925.90 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 27 | \$1,748,380.99 | 4.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 13 | \$957,696.28 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$266,727.99 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF LENOX | 3 | \$179,593.60 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$62,504.80 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$49,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$57,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,946.18 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$150,863.49 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$82,573.45 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 6 | \$391,323.79 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$131,825.96 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,948.13 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$99,953.70 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$198,942.15 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$117,600.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$61,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$191,138.98 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$98,021.97 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$129,341.20 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,954.80 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK | 3 | \$197,700.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 2 | \$141,646.60 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,725.19 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$65,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 2 | \$116,514.80 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$128,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$236,896.16 | 0.67\% 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 4 | \$277,295.70 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$64,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,285.47 | 0.36\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ELEVATIONS CU | 1 | \$80,923.14 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$66,500.00 | 0.19\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| ENVISION CREDIT UNION | 1 | \$83,924.06 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$70,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARLEY STATE BANK | 1 | \$55,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$60,944.86 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,440,937.95 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST AMERICAN CREDIT UNION | 2 | \$137,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$152,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$141,898.56 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$58,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 8 | \$474,828.29 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$149,537.08 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERSTATE BANK | 5 | \$366,328.29 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$841,841.99 | 2.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$293,096.23 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$81,700.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$84,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$727,293.95 | 2.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 6 | \$399,312.39 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,954.80 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$78,657.14 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$74,933.82 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 1 | \$69,761.87 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 1 | \$80,548.49 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$251,842.68 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$64,943.92 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$164,252.04 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$80,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$49,955.88 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTREET BANK | 1 | \$73,931.46 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$68,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ILLINI BANK | 1 | \$83,925.89 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$77,929.49 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$53,952.35 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,929.60 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,938.24 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$199,299.90 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 2 | \$144,470.79 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$59,945.76 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| MERRILL MERCHANTS BANK | 2 | \$134,750.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$215,800.80 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$101,955.88 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$195,925.90 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$132,882.65 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$65,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,730.57 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$227,783.95 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH MILWAUKEE STATE BANK | 1 | \$74,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$346,721.18 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |


|  | NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$130,884.41 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 2 | \$140,374.50 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 1 | \$81,388.63 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 4 | \$249,377.43 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$129,885.30 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$129,456.33 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,924.06 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION | 2 | \$144,193.90 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$148,739.30 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB | 3 | \$159,643.99 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$47,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,650.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,284.30 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$69,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,950.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$54,749.24 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$255,147.02 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 3 | \$196,941.24 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 16 | \$1,088,619.91 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$212,008.79 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 5 | \$369,260.13 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. CLAIR COUNTY STATE BANK | 2 | \$114,221.63 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$80,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 3 | \$178,823.83 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$82,122.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,942.65 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$418,491.15 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$133,846.08 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 3 | \$202,618.33 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$61,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,959.31 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,935.17 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 5 | \$293,535.32 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$61,043.41 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK, N.A. | 1 | \$68,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$335,419.55 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 2 | \$143,284.27 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,347.06 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 4 | \$289,118.14 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$109,901.64 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$40,464.26 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$72,805.71 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$69,873.09 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$56,800.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$451,657.20 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 2 | \$127,384.88 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$5,962,802.90 | 16.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 522 | \$35,309,407.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,206.18 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$168,000.00 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | BANK OF AKRON | 1 | \$134,000.00 | 1.56\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.04\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$237,825.08 | $2.77 \% 0$ | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 3 | \$578,576.78 | 6.74\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$461,808.35 | 5.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | FULTON SAVINGS BANK | 1 | \$100,000.00 | 1.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$574,320.65 | 6.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | HARTFORD FUNDING LTD. | 1 | \$115,895.13 | 1.35\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 3 | \$650,000.00 | 7.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$203,550.00 | 2.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 3 | \$568,676.73 | 6.62\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$669,905.11 | 7.8\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$600,674.40 | 7\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$886,370.34 | 10.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$371,776.08 | 4.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$265,293.47 | 3.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$132,880.93 | 1.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$653,744.19 | 7.61\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 47 | \$8,586,621.26 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEW8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,912.65 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,012.22 | 0.4\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$86,373.73 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 4 | \$388,750.00 | 0.8\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 6 | \$551,047.54 | 1.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$294,284.55 | 0.6\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$174,053.88 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,279.25 | 0.64\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,909.60 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,343.32 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$99,909.60 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$306,057.57 | 0.63\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 5 | \$486,300.00 | 1\%0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 36 | \$3,488,633.98 | 7.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 7 | \$696,796.02 | 1.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$546,969.74 | 1.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$91,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$209,000.00 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,769.84 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$191,919.35 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 8 | \$807,595.16 | 1.66\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 3 | \$298,950.00 | 0.61\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$194,000.00 | 0.4\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$105,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 2 | \$198,913.86 | $0.41 \% 0$ | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$481,750.49 | 0.99\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$285,150.19 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$201,110.91 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,100.00 | 0.81\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,065.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIZENS STATE BANK | 3 | \$290,909.60 | 0.6\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$107,900.00 | 0.22\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,545.96 | 0.22\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$103,905.98 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$200,852.75 | 0.41\% 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | \$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | A |


| COVANTAGE CREDIT UNION | 1 | \$86,723.42 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$294,724.62 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| DHCU COMMUNITY CREDIT UNION |  | \$107,904.71 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$712,580.35 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$99,909.60 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK |  | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$101,006.36 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERBANK | 2 | \$202,416.74 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 28 | \$2,690,890.02 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$395,030.45 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST CITIZENS BANK NA | 1 | \$104,225.69 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$292,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$291,905.11 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$809,285.86 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,227,376.39 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$198,908.69 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$85,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$489,933.36 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$202,117.11 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$97,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$90,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$783,661.32 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,911.40 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST PENN BANK | 1 | \$94,464.99 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$89,169.31 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$202,065.03 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$190,831.44 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 1 | \$106,097.30 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$399,683.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GECU | 4 | \$397,800.03 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 1 | \$99,911.76 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$101,900.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$108,401.91 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$372,432.74 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$107,702.55 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING CENTER INC. | 3 | \$279,028.95 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$286,609.47 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOMEFEDERAL BANK | 1 | \$96,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK |  | \$102,227.50 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$196,916.83 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$377,511.77 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| KITSAP BANK | 1 | \$98,910.49 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$108,800.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$109,600.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MACON SAVINGS BANK | 2 | \$199,655.11 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$92,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,587.72 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$99,911.77 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,395,443.45 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,902.37 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,405.53 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MID-PENN BANK | 1 | \$97,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MID-STATE BANK | 1 | \$85,920.35 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\| \$0.00| | NA |


|  | MIDWEST LOAN SERVICES INC. | 3 | \$282,933.09 | 0.58\% | 0\|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MISSOURI CREDIT UNION | 1 | \$96,914.42 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$88,921.09 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,248.53 0 | 0.43\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,950.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,515.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$92,720.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$188,333.70 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$99,911.77 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 0 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$102,906.89 0 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$102,000.00 0 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$217,400.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$103,200.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$103,156.65 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$187,300.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 2 | \$191,923.16 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,905.11 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$99,823.06 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 10 | \$917,296.35 | 1.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 3 | \$291,882.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL | 2 | \$195,818.13 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$105,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$98,910.50 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,620.17 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,134.44 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$173,043.43 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$100,708.88 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,405.53 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$92,718.12 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 7 | \$669,270.71 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$90,164.37 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$99,905.11\| | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$97,663.75 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$91,417.28 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,704.89 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$291,827.05 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$90,297.19 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$103,506.35 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$99,911.77 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$445,835.89 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$89,588.77 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,909.60 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$273,263.50 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$587,525.33 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 90 | \$8,745,712.54 | 17.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 501 | \$48,790,641.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JEX6 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.31\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,278.00 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$114,893.49 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALERUS FINANCIAL | 1 | \$115,100.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$584,927.35 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$235,907.30 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMEGY MORTGAGE | 1 | \$119,886.13 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$828,642.49 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$233,608.16 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$121,887.01 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$232,287.55 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$225,000.00 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$3,188,592.23 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$697,758.94 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK MUTUAL | 2 | \$230,890.46 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF SPRINGFIELD | 1 | \$120,270.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF STANLY | 1 | \$118,642.65 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$110,297.75 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$230,995.89 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 2 | \$241,150.00 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$243,888.86 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$119,491.88 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$124,689.89 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$122,173.97 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$111,898.75 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,800.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$109,902.95 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CLINTON NATIONAL BANK | 1 | \$111,150.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$233,931.43 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,898.12 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$123,091.31 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,780.48 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$123,091.31 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | EASTMAN CREDIT UNION | 1 | \$109,900.56 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ELEVATIONS CU | 1 | \$119,891.52 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,787.68 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,164,270.42 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$114,300.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 2 | \$238,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$234,735.15 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$240,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 8 | \$947,600.58 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,227.16 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$233,200.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 2 | \$228,703.26 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,948.70 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$231,592.99 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$668,322.03 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,800.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$120,893.24 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,886.13 | 0.32\% | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$114,898.54 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |

FREMONT BANK - DEDICATED CHANNEL GARDINER SAVINGS INSTITUTION FSB
GECU
GMAC MORTGAGE CORPORATION
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GULF WINDS FEDERAL CREDIT UNION
HARBOR FEDERAL SAVINGS BANK
HOME FINANCING CENTER INC.
HOME SAVINGS AND LOAN COMPANY
HOME STATE BANK
HOMESTREET BANK
ILLINOIS STATE POLICE FEDERAL CREDIT UNION
IOWA STATE BANK AND TRUST COMPANY
IRWIN UNION BANK AND TRUST COMPANY
KITSAP BANK
LA SALLE STATE BANK
LAKE MORTGAGE COMPANY INC.
LAKE REGION BANK
LANGLEY FEDERAL CREDIT UNION
LUSO FEDERAL CREDIT UNION
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MAX FEDERAL CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NEW ALLIANCE BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
OLD SECOND MORTGAGE COMPANY
OMNIAMERICAN BANK
ONE WASHINGTON FINANCIAL
ORNL FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PAVILION MORTGAGE COMPANY
PENTAGON FEDERAL CREDIT UNION
PFF BANK AND TRUST
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRIMEWEST MORTGAGE CORPORATION
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
SKY FINANCIAL GROUP
SPACE COAST CREDIT UNION
STANFORD FEDERAL CREDIT UNION
STATE BANK FINANCIAL
STATE BANK OF SOUTHERN UTAH
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION
TEACHER FEDERAL CREDIT UNION
THE NATIONAL BANK OF INDIANAPOLIS
TIERONE BANK
TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE SERVICES
U. S. MORTGAGE CORP.

UNION FEDERAL SAVINGS BANK
UNITED COMMUNITY BANK
UNIVERSITY CREDIT UNION

















 1 \$111,000.00







 2 \$227,492.56 $0.61 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0|\$ 0.00|$ NA 0













 1 \$111,400.00



















|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,198.02 | 0.6\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 2 | \$226,392.19 | 0.61\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$118,216.04 | 0.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$229,901.90 | 0.62\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,887.91 | 0.33\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$7,539,480.72 | 20.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 319 | \$37,314,711.17 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,382.83 | 0.21\% | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,886.99 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$272,450.00 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$269,780.61 | 0.45\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 6 | \$829,412.77 | 1.37\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$278,855.22 | 0.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$138,271.81 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,086,506.61 | 1.8\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,872.95 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,787.15 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK FSB | 5 | \$654,223.05 | 1.08\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$275,000.00 | 0.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 43 | \$5,918,991.17 | 9.81\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 9 | \$1,241,498.44 | 2.06\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$847,511.82 | 1.4\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$140,677.58 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$141,147.12 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$144,352.52 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BANK OF STANLY | 1 | \$133,600.00 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,079.87 | 0.23\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$274,751.39 | 0.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 7 | \$957,556.52 | 1.59\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 4 | \$534,794.77 | 0.89\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,885.31 | 0.22\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$143,869.82 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | , | \$143,600.00 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$131,084.24 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 2 | \$285,590.31 | 0.47\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$139,879.46 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$147,363.38 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$137,900.00 | 0.23\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$279,443.13 | 0.46\% | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$529,669.02 | 0.88\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$131,880.67 | 0.22\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,880.01 | 0.23\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | COVANTAGE CREDIT UNION | 1 | \$144,872.07 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$978,980.08 | 1.62\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,883.30 | 0.21\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DENALI STATE BANK | 2 | \$256,773.26 | 0.43\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,228.13 | 0.68\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$145,721.31 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ELEVATIONS CU | 2 | \$277,249.13 | 0.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ENT FEDERAL CREDIT UNION | 1 | \$135,859.19 | 0.23\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,876.15 | 0.23\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,765,956.65 | 2.93\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$278,608.96 | 0.46\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$141,954.64 | 0.24\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$254,300.00 | 0.42\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 12 | \$1,679,627.03 | 2.78\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,082,634.23 | 1.79\%\| | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA\|0 | \| \$0.00 | NA\| | \$0.00 | NA |


| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,503.06 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK |  | \$135,680.19 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$125,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$284,171.07 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$826,863.34 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,245.76 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,881.57 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON |  | \$127,384.73 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,509,831.64 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$418,672.75 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK |  | \$143,070.55 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$144,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PUERTO RICO | 1 | \$139,694.09 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$144,872.07 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$139,526.78 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$265,981.48 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$139,870.33 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GECU | 3 | \$404,630.87 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 5 | \$688,973.26 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$143,866.62 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$279,872.95 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$127,884.28 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$141,500.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$138,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$543,160.25 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$140,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$132,474.18 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$140,475.95 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$558,648.04 | 0.93\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,641.60 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,757.32 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$127,272.43 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 3 | \$418,144.19 | 0.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 2 | \$293,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$145,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$149,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$975,891.61 | 1.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$397,127.70 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,622.42 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$147,950.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$146,867.11 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$137,147.73 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 1 | \$147,766.29 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$143,872.95 | 0.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$420,874.03 | 0.7\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,915.66 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,123.69 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,800.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$132,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$132,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$522,823.74 | 0.87\% | 0 \$0.00 | NA 0 | -\$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$409,748.55 | 0.68\% | 0 \$0.00 | NA] | 0\|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$ \$0.00 | NA,0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.21\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENTAGON FEDERAL CREDIT UNION | 7 | \$970,807.41 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION | 1 | \$140,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 4 | \$543,077.05 | 0.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,873.43 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,550.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$123,910.01 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,077.23 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$268,880.52 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$128,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,309.27 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$545,681.77 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,491.97 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$141,874.71 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. ANNES CREDIT UNION | 1 | \$144,337.45 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 4 | \$556,900.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES | 3 | \$415,900.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$275,138.69 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 2 | \$271,800.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$142,377.31 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$282,381.77 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GRANGE BANK | 1 | \$140,654.37 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$149,378.13 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$141,865.26 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 3 | \$421,608.63 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,673.29 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$253,126.48 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$274,387.92 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,752.55 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$396,964.74 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$133,500.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$130,106.38 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,614.08 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$9,463,421.29 | 15.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 440 | \$60,351,221.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JEZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$457,735.30 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,687.31 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$156,611.03 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$306,226.17 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$167,840.60 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,105,502.96 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$168,347.68 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,747.49 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,650.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$173,600.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$499,704.87 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 27 | \$4,353,217.53 | 6.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 6 | \$994,674.61 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$802,473.87 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$157,000.00 | 0.24\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$337,848.13 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,107.33 | 0.49\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA\| 0 | \$0.00 | NA |


| BAXTER CREDIT UNION | 2 | \$309,500.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,850.83 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 5 | \$791,199.60 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$652,095.45 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$152,861.69 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 3 | \$465,500.00 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$149,864.40 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 3 | \$470,870.85 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$652,059.28 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS COMMUNITY BANK | 1 | \$157,633.38 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CITIZENS FIRST NATIONAL BANK | 1 | \$164,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$780,148.71 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 2 | \$329,209.29 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$311,011.68 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$818,047.98 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CU WEST MORTGAGE, INC. | 1 | \$164,850.84 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$173,500.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$646,057.38 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 1 | \$161,644.73 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 2 | \$316,156.68 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$160,519.72 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,030,546.98 | 3.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$813,199.29 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$165,453.89 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$321,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,136,200.24 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$616,145.76 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 2 | \$337,900.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,855.51 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,862.59 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$315,862.36 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$482,692.50 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,146,453.03 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$154,859.87 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$158,800.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$164,000.00 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$826,696.48 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$168,984.10 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$156,611.70 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,550.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$158,453.10 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$674,849.67 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$608,991.00 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 2 | \$324,850.84 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$307,720.64 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$151,063.31 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$168,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,641.84 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$159,851.78 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$159,900.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,853.88 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | , | \$482,188.71 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$321,357.67 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MARINE BANK MORTGAGE SERVICES | 3 | \$478,111.31 | 0.73\% | 0\|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MCCLAIN BANK, N.A. | 1 | \$158,659.90 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK |  | \$174,639.96 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | -\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MERRILL MERCHANTS BANK | 2 | \$327,500.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$302,032.26 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$149,861.08 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 2 | \$331,234.02 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,163.22 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$474,261.48 | 0.73\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$166,249.57 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$797,507.43 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| OLD SECOND MORTGAGE COMPANY | 3 | \$466,665.89 | 0.71\% | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARK BANK | 1 | \$154,000.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$149,861.08 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$159,855.36 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$808,267.64 | 1.24\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$164,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$973,667.95 | 1.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$166,155.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,740.68 | 0.26\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,858.83 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$155,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK | 1 | \$173,474.01 | 0.27\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,849.96 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,698.07 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$165,600.16 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$172,340.23 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SKY FINANCIAL GROUP | 6 | \$962,448.21 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$153,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$332,698.95 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ST. ANNES CREDIT UNION | 2 | \$345,896.81 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,100.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$160,000.00 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$153,957.28 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$635,709.73 | 0.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$166,349.48 | 0.25\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$149,861.08 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$170,849.13 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,851.74 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TIERONE BANK | 4 | \$642,907.02 | 0.98\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$497,027.96 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$317,819.88 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$317,063.06 | 0.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$171,263.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$312,850.00 | 0.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$160,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| VISTA FEDERAL CREDIT UNION | 2 | \$318,424.82 | 0.49\% | 0\$0.00 | NA] | \|\$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA |


|  | WACHOVIA BANK, NA | 1 | \$156,000.00 | 0.24\%\|0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,500.00 | 0.74\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$157,858.55 | 0.24\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 2 | \$318,000.00 | 0.49\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$304,100.00 | 0.47\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$333,064.33 | 0.51\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$480,350.01 | 0.74\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | , | \$318,517.34 | 0.49\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$304,507.74 | 0.47\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$10,290,172.57 | 15.76\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 406 | \$65,282,678.23 | 100\% 0 | ¢ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JF23 | CITIMORTGAGE, INC. | 1 | \$121,511.99 | 2.08\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,705.68 | 1.95\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,817,857.69 | 48.22\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$694,653.54 | 11.89\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,096,392.03 | 35.86\% 1 | 1 \$111,056.07 | NA 0 | 0 \$0.00 | NA 1 | \$111,056.07 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$5,844,120.93 | 100\% | 1 \$111,056.07 |  | 0 \$0.00 |  | \$111,056.07 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JF31 | CITIMORTGAGE, INC. | 1 | \$131,904.46 | 1.89\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,933.49 | 2.05\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,893,540.69 | 41.4\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,111,741.45 | 15.91\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,709,149.56 | 38.75\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$6,989,269.65 | 100\% 0 | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JF49 | CITIMORTGAGE, INC. | 3 | \$780,389.59 | 2.41\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$715,930.42 | 2.21\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$429,857.52 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 54 | \$11,298,136.50 | 34.88\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$5,812,032.43 | 17.94\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 61 | \$13,839,646.54 | 41.23\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 148 | \$32,875,993.00 | 100\% 0 | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JF56 | ALTRA FEDERAL CREDIT UNION | 2 | \$128,700.00 | 4.3\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$384,434.72 | 12.85\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,676.00 | 3.6\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$862,606.92 | 28.83\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$94,936.25 | 3.17\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$453,110.60 | 15.14\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$200,859.32 | 6.71\% 0 | O 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,471.41 | 1.35\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$128,284.12 | 4.29\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 3 | \$297,500.00 | 9.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$51,163.86 | 1.71\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,600.00 | 1.93\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$124,602.37 | 4.16\% 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$59,915.03 | 2.02\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,991,860.60 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JF64 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,805.91 | 15.95\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | , | \$172,400.00 | 5.57\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$493,657.96 | 15.94\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$414,709.82 | 13.39\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$174,750.00 | 5.64\%\|0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$219,060.22 | 7.07\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$713,093.38 | 23.03\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$245,126.87 | 7.92\% 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$170,000.00 | 5.49\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,096,604.16 | 100\%\|0 | \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |



|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$195,553.37 | 4.57\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 4 | \$911,023.06 | 21.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 11 | \$2,563,767.47 | 59.96\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,275,720.83 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFD9 | ARVEST MORTGAGE COMPANY | 10 | \$2,250,438.93 | 2.02\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$1,328,016.50 | 1.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$452,648.11 | 0.41\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$427,033.61 | 0.38\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$201,826.08 | 0.18\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$871,068.88 | 0.78\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$406,639.16 | 0.36\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 364 | \$92,688,267.51 | 83.17\% 1 |  | \$207,738.84 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 1 | \$207,738.84 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$279,117.00 | 0.25\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 5 | \$1,165,326.26 | 1.05\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,377,831.51 | 10.21\% 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 443 | \$111,448,213.55 | 100\% |  | \$207,738.84 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$207,738.84 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFE7 | ADVANTAGE BANK | 1 | \$47,917.11 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$150,076.87 | 0.58\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$77,536.39 | 0.3\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$43,712.33 | 0.17\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$198,317.57 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 10 | \$584,157.29 | 2.26\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$50,000.00 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$237,664.27 | 0.92\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LENOX | 1 | \$61,676.87 | 0.24\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.26\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,444.13 | 0.26\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$198,658.94 | 0.77\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$56,000.00 | 0.22\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$342,601.66 | 1.33\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 40 | \$2,580,428.52 | 10\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION | 2 | \$134,887.08 | 0.52\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$72,940.15 | 0.28\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$124,448.77 | 0.48\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$124,941.19 | 0.48\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,754.54 | 0.2\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$112,834.20 | 0.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$134,938.52 | 0.52\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 2 | \$114,277.25 | 0.44\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$79,932.79 | 0.31\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 2 | \$142,617.61 | 0.55\% 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC. | 1 | \$61,946.62 | 0.24\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,406.44 | 0.32\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$55,455.61 | 0.21\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 3 | \$196,667.35 | 0.76\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$44,961.26 | 0.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,391,160.53 | 5.39\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 3 | \$195,341.54 | 0.76\% 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$73,887.87 | 0.29\% 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$48,500.00 | 0.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 4 | \$243,789.91 | 0.94\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$44,000.00 | 0.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$114,902.35 | 0.45\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.3\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,250.00 | 0.16\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$65,944.55 | 0.26\% 0 |  | \$0.00 | NA) 0 | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$166,700.98 | 0.65\% 0 | \$0.00 |  | 00.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF CARMI | 1 | \$62,400.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,120.00 | 0.47\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,931.12 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS |  | \$78,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$176,403.15 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,675.65 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 5 | \$288,909.63 | 1.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$44,961.26 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$257,436.98 | 1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 1 | \$49,959.01 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 15 | \$1,006,035.55 | 3.9\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$144,569.30 | 0.56\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK |  | \$78,435.65 | 0.3\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$314,758.66 | 1.22\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| I-C FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK |  | \$51,800.00 | 0.2\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$226,957.91 | 0.88\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$54,356.50 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 2 | \$124,962.19 | 0.48\% 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,533.93 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 2 | \$117,960.02 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$179,594.47 | 0.7\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$311,169.52 | 1.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK | 1 | \$71,938.01 | 0.28\% 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.23\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 2 | \$129,200.00 | 0.5\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$141,879.02 | 0.55\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$65,447.62 | 0.25\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$64,945.39 | 0.25\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,938.94 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEW ERA BANK | 2 | \$134,208.21 | 0.52\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$79,931.12 | 0.31\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$132,385.91 | 0.51\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.28\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$157,465.84 | 0.61\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$139,538.27 | 0.54\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 2 | \$126,628.11 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$231,606.20 | 0.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,142.86 | 0.5\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 3 | \$224,956.14 | 0.87\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAXON MORTGAGE INC. | 2 | \$154,220.33 | 0.6\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 6 | \$343,641.95 | 1.33\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.46\% 0 | \$0.00 | NA | 0 ${ }^{\text {2 }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$133,684.80 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD MORTGAGE CORPORATION | 2 | \$157,264.49 | 0.61\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,337.36 | 0.94\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWAIN MORTGAGE COMPANY | 1 | \$48,759.00 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TCSB MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24\%\|0 | \$0.00 | NA, | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | A |


|  | TEXAS BANK | 2 | \$101,440.00 | 0.39\%\|0 |  | NA 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HONOR STATE BANK | 1 | \$64,000.00 | 0.25\% 0 | O \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR | 1 | \$64,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,429.85 | 0.32\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | TIB-THE INDEPENDENT BANKERSBANK | , | \$62,027.85 | 0.24\% 0 | - $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$118,861.78 | 0.46\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$61,447.05 | 0.24\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$219,792.45 | 0.85\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$43,891.18 | 0.17\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$227,582.87 | 0.88\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$7,727,215.07 | 29.39\% 1 | 1\$72,695.40 | NA 1 |  | \$72,695.40 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 405 | \$25,961,806.00 | 100\% | 1\$72,695.40 |  |  | \$72,695.40 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFF4 | ADVANTAGE BANK | 1 | \$98,914.77 | 0.35\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$95,967.30 | 0.34\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$101,953.36 | 0.36\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$283,759.64 | 1.01\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 2 | \$197,900.00 | 0.71\% 0 | O \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,928.38 | 0.31\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,730.00 | 0.34\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$85,287.22 | 0.31\% 0 | O \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$378,805.47 | 1.35\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.32\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$99,920.03 | 0.36\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$107,907.01 | 0.39\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$98,500.00 | 0.35\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$98,914.77 | 0.35\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$89,526.56 | 0.32\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WAUSAU | 1 | \$88,000.00 | 0.31\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,347.17 | 0.32\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$270,047.65 | 0.97\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$107,500.00 | 0.38\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 24 | \$2,333,459.57 | 8.35\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,242.55 | 0.73\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 2 | \$184,844.69 | 0.66\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | , | \$84,926.82 | 0.3\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$892,131.85 | 3.19\% 0 | O \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MACOMB | , | \$84,928.59 | 0.3\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.3\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,426.39 | 0.31\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,928.59 | 0.3\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$91,922.71 | 0.33\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,626.39 | 0.39\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 1 | \$87,924.23 | 0.31\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.36\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$204,435.43 | 0.73\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$91,263.11 | 0.33\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,500.00 | 0.35\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,948,419.71 | 6.97\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 3 | \$298,733.60 | 1.07\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$89,300.00 | 0.32\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,375.85 | 0.32\% 0 | - $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB | 1 | \$94,843.79 | 0.34\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$194,160.45 | 0.69\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$99,915.99 | 0.36\% 0 | - \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$98,000.00 | 0.35\% 0 | O $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,840.53 | 0.68\% 0 | - \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,400.00 | 0.31\% 0 | O \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$91,924.59 | 0.33\%\|0 | - $\$ 0.00$ | NA\|0 |  | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,922.51 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 3 | \$275,764.39 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$290,572.86 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 2 | \$201,736.91 | 0.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$89,926.22 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,500.45 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$88,000.00 | 0.31\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | GECU | 1 | \$87,924.23 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 8 | \$803,016.16 | 2.87\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,918.03 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,507.92 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,907.88 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HOME BANK | 1 | \$99,264.46 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 4 | \$419,245.20 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$95,917.34 | 0.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$99,913.90 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | INDEPENDENT NATIONAL BANK | 1 | \$99,915.99 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.34\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$107,657.22 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | AA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | LAKE MORTGAGE COMPANY INC. | 3 | \$292,322.79 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | LORIMAC CORPORATION | 1 | \$97,915.89 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$179,304.64 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.33\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY | 1 | \$94,922.13 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE CLEARING CORPORATION | 1 | \$107,609.52 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$90,629.24 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,498.90 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | . 00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NEW ERA BANK | 1 | \$103,457.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,300.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NUMARK CREDIT UNION | 1 | \$105,600.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | ONE WASHINGTON FINANCIAL | 1 | \$84,926.82 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | PARTNERS BANK | 1 | \$96,500.00 | 0.35\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$86,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$99,835.59 | 0.36\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,473.98 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$99,913.90 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 3 | \$294,044.86 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,914.30 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 2 | \$197,220.19 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | THE HONOR STATE BANK | 2 | \$195,518.67 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$87,460.57 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$107,907.01 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$186,700.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,748.51 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 4 | \$390,302.71 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,920.03 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 88 | \$8,536,651.93 | 30.51\% 1 | \$94,926.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$94,926.14 | NA $0 \$ 0.00$ | NA |
| Total |  | 289 | \$27,959,439.40 | 100\% 1 | \$94,926.14 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$94,926.14 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFG2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,811.27 | 0.61\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$120,795.90 | 0.66\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |


|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,501.66 | 0.64\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSOCIATED BANK, NA | 10 | \$1,185,001.02 | 6.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$236,799.41 | 1.29\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKNEWPORT | 1 | \$110,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,170,048.69 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$248,290.95 | 1.35\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$802,575.69 | 4.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$110,732.12 | 0.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
|  | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,907.59 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,909.84 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$113,585.26 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | EVERBANK | 2 | \$232,705.40 | 1.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,797.89 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST AMERICAN CREDIT UNION | 3 | \$349,998.40 | 1.9\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$122,894.40 | 0.67\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTURY BANK | 1 | \$121,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$229,200.31 | 1.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$111,903.57 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$109,905.29 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$110,700.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$244,789.05 | 1.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$356,324.50 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$230,801.64 | 1.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 1 | \$121,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$115,100.81 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,500.00 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \|\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$239,207.00 | 1.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,508.70 | 1.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MERRILL MERCHANTS BANK | 2 | \$237,500.00 | 1.29\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | , | \$116,899.27 | 0.64\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,903.57 | 0.61\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 2 | \$230,801.12 | 1.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$116,072.73 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,500.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$237,365.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,400.41 | 0.66\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | POINT BREEZE CREDIT UNION | 1 | \$114,903.38 | 0.62\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | S\&T BANK | 1 | \$116,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$110,904.44 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$117,903.27 | 0.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 3 | \$359,311.66 | 1.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$111,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$109,907.59 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | STATE BANK OF THE LAKES | 1 | \$113,901.85 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$109,714.27 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TIERONE BANK | 1 | \$111,108.85 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,200.00 | 0.67\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$114,900.99 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$123,893.24 | 0.67\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$119,899.67 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 55 | \$6,399,888.14 | 34.13\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 159 | \$18,518,975.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JFH0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,623.36 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$256,576.67 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$127,772.44 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$127,892.99 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 6 | \$810,551.18 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 2 | \$278,577.26 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKNEWPORT |  | \$147,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$147,076.33 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION | 1 | \$138,400.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 3 | \$405,673.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$142,427.26 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTER BANK | 1 | \$142,380.28 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$1,786,264.72 | 5.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHETCO FEDERAL CREDIT UNION | 1 | \$146,876.50 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$275,262.79 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$268,750.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,455,142.83 | 7.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$125,500.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 2 | \$265,174.21 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,886.35 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY SECURITY BANK | 1 | \$136,682.22 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 1 | \$125,130.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,410.28 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 2 | \$264,235.52 | 0.82\% 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$134,400.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$280,514.77 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,217,800.84 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$132,186.09 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON | 1 | \$146,500.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$140,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$271,988.41 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$149,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$126,393.73 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,709.26 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$266,778.52 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,700.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,500.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$399,486.43 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,153.43 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$138,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$139,758.24 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$142,280.36 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 6 | \$792,477.92 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,731.08 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,433.01 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$272,776.10 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | A |
|  | GULF WINDS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$379,237.50 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,812.38 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,888.07 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEFEDERAL BANK | 1 | \$129,895.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$138,590.57 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,385.92 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION |  | \$144,497.10 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MACHIAS SAVINGS BANK | 1 | \$134,883.77 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,184.64 | 0.43\% 0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MARINE BANK MORTGAGE SERVICES | 1 | \$132,900.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARSHALL COMMUNITY CREDIT UNION | 2 | \$290,863.25 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MCHENRY SAVINGS BANK | 2 | \$263,381.27 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$143,635.01 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION | 1 | \$124,683.12 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,700.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARK BANK | 2 | \$265,801.71 | 0.82\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,698.10 | 0.44\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK | 2 | \$256,450.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$139,879.46 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$288,254.70 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,370.91 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | REGIONS BANK | 1 | \$145,876.74 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
|  | S\&T BANK | 1 | \$134,886.58 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,854.79 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAXON MORTGAGE INC. | 1 | \$126,391.08 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 6 | \$810,149.21 | 2.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$133,150.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,293.81 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$149,500.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 2 | \$274,234.73 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TIERONE BANK | 1 | \$132,770.33 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,090.62 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUWEST CREDIT UNION | 1 | \$125,991.43 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIONBANK | 1 | \$145,877.34 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,582.63 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,889.10 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,782.12 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$132,385.92 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 67 | \$9,046,772.84 | 28.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 238 | \$32,264,628.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,880.05 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE BANK | 1 | \$149,870.85 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALPINE BANK OF ILLINOIS | 1 | \$151,772.38 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION | 1 | \$170,434.39 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$159,868.85 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,866.85 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSOCIATED BANK, NA | 6 | \$994,184.43 | 3.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANCORPSOUTH BANK | 1 | \$159,166.17 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK MUTUAL | 1 | \$172,650.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | N |
|  | BANK OF SPRINGFIELD | 1 | \$172,856.92 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS FINANCIAL GROUP INC. | 1 | \$149,873.98 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BLACKHAWK CREDIT UNION | 1 | \$162,924.99 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$149,873.98 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,865.58 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CARROLLTON BANK | 2 | \$335,913.15 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$163,862.22 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$311,434.83 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 18 | \$2,889,188.65 | 9.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,436.03 | 2.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$165,080.39 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$157,000.00 | 0.49\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | 1\$0.00 |  |


| CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,138,322.45 | 3.58\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA $0^{0}$ | 0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE MORTGAGE COMPANY | 2 | \$335,564.39 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK, N.A. | 2 | \$324,861.38 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,873.98 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK |  | \$167,700.00 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC |  | \$173,284.81 | 0.55\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DENALI STATE BANK |  | \$165,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERBANK | 3 | \$483,758.81 | 1.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,600,009.29 | 5.04\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
| FIRST AMERICAN CREDIT UNION | 1 | \$155,865.69 | 0.49\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,668.44 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,414.28 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF CARMI |  | \$149,873.98 | 0.47\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$168,654.67 | 0.53\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON |  | \$152,000.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$171,302.39 | 0.54\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK |  | \$169,720.50 | 0.53\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 1 | \$153,773.84 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$157,867.26 | 0.5\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,361.81 | 0.5\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 6 | \$950,219.90 | 2.99\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,872.30 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,870.86 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$305,105.46 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$162,859.66 | 0.51\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$323,027.74 | 1.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT NATIONAL BANK | 1 | \$164,857.94 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.5\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$163,800.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$173,775.92 | 0.55\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 1 | \$157,605.00 | 0.5\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,317.59 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | $0.47 \% 0$ | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$167,534.13 | 0.53\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 2 | \$337,212.96 | 1.06\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,694.59 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$153,879.62 | 0.48\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$314,000.00 | 0.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$159,862.24 | 0.5\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.54\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$315,065.58 | 0.99\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT BREEZE CREDIT UNION | 2 | \$321,000.00 | 1.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| RIDGEWOOD SAVINGS BANK | 1 | \$155,730.62 | 0.49\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$149,870.85 | 0.47\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHELBY SAVINGS BANK, SSB | 1 | \$149,814.83 | 0.47\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$321,867.84 | 1.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.53\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$316,600.00 | 1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF THE LAKES |  | \$150,000.00 | 0.47\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,860.52 | 0.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK | 1 | \$160,380.00 | 0.5\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE CALIFORNIA CREDIT UNION | 1 | \$154,399.54 | 0.49\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONOR STATE BANK | 2 | \$332,923.36 | 1.05\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$169,853.63 | 0.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK |  | \$169,860.66 | 0.53\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY |  | \$167,858.86 | 0.53\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$320,842.70 | 1.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,867.40 | 1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$166,110.33 | 0.52\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,369.72 | 0.48\% 0 | \$0.00 | NA, | O \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |


|  | WORLD SAVINGS BANK | 2 | \$307,748.86 | 0.97\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$7,819,792.95 | 24.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 199 | \$31,911,054.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFK3 | CARVER FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.9\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$175,000.00 | 1.67\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 9 | \$2,542,257.80 | 24.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 3 | \$817,204.80 | 7.78\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,640.97 | 3.96\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$296,498.74 | 2.82\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$189,844.25 | 1.81\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | HARTFORD FUNDING LTD. | 1 | \$224,810.97 | 2.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | A |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$495,572.95 | 4.72\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$843,756.59 | 8.03\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MID-ISLAND MORTGAGE CORP. | 3 | \$833,547.96 | 7.93\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$259,551.02 | 2.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$331,721.08 | 3.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$259,781.56 | 2.47\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 |  | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$314,985.15 | 3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 8 | \$2,308,680.15 | 21.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 38 | \$10,509,853.99 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFL1 | AMARILLO NATIONAL BANK | 2 | \$239,810.28 | 4.68\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE |  | \$256,584.25 | 5\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$502,487.32 | 9.8\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,500.00 | 3.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$198,726.97 | 3.88\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$422,759.13 | 8.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,240.38 | 3.61\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , |
|  | EVERBANK | 1 | \$276,521.67 | 5.39\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | VALLEY MORTGAGE COMPANY INC. | 4 | \$695,898.68 | 13.57\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 9 | \$2,171,194.73 | 42.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,127,723.41 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$519,764.77 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$1,028,587.60 | 0.83\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$208,070.70 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | , |
|  | ALTAONE FEDERAL CREDIT UNION | 2 | \$363,817.12 | 0.29\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$306,935.23 | 0.25\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$719,982.28 | 0.58\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$623,085.60 | 0.5\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | ASSOCIATED BANK, NA | 5 | \$1,270,352.16 | 1.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$234,307.78 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$191,000.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$247,786.48 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BANK OF WAUSAU | 1 | \$180,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION | 1 | \$310,732.24 | 0.25\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$370,259.07 | 0.3\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$604,767.54 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$990,381.67 | 0.8\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 56 | \$13,888,635.68 | 11.25\% 1 | \$204,196.71 |  | 0 \$0.00 | NA | \$204,196.71 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | CHEVY CHASE BANK FSB | 1 | \$404,291.92 | 0.33\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08 | 2.69\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$292,000.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$5,849,617.89 | 4.74\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | CLARKE COUNTY STATE BANK | 1 | \$208,000.00 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$390,126.81 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$477,103.01 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | COTTAGE SAVINGS BANK | 1 | \$269,767.54 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DENALI STATE BANK | 1 | \$191,834.69 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DEXTER CREDIT UNION | 1 | \$199,493.02 | 0.16\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0 \$0.00 |  |


| DIME SAVINGS BANK OF NORWICH | 1 | \$249,789.96 |  | 0\$0.00 | NA 0 | 0.00 |  | 0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,661.53 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$263,330.81 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$179,920.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK |  | \$1,492,887.66 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK | 2 | \$477,188.80 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$299,481.97 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$2,639,086.76 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$249,789.97 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$249,784.75 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$202,825.23 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$254,796.08 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$176,555.16 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$470,450.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,856.55 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,051,533.90 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,093.23 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$393,477.61 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$794,304.88 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK |  | \$316,465.85 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$239,793.36 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PLACE BANK | 2 | \$625,415.56 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,446,065.49 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION |  | \$224,806.28 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$810,308.50 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$773,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK | 2 | \$534,854.54 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$274,763.24 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 21 | \$5,418,339.36 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$416,298.37 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 4 | \$939,747.34 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY |  | \$259,776.14 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$851,500.88 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$374,677.13 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 11 | \$2,724,047.51 | 2.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK |  | \$175,848.46 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK |  | \$367,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$430,941.50 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. |  | \$254,790.98 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$220,600.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$251,783.03 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LORIMAC CORPORATION | 1 | \$332,499.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$178,845.88 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$321,682.80 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$401,953.63 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,733,930.62 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$542,201.07 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$592,002.22 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$206,080.94 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID-STATE BANK |  | \$1,241,214.31 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. |  | \$180,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$187,838.14 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$206,351.54 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$266,400.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.15\%\|0 | \$0.00 | NA\|O | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$197,837.70 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$416,297.34 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 2 | \$438,817.47 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$205,023.33 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$224,806.28 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$642,415.66 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ORRSTOWN BANK | 2 | \$485,785.67 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARK BANK | 1 | \$314,100.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$754,311.09 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PFF BANK AND TRUST | 1 | \$247,791.65 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$245,838.15 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POINT BREEZE CREDIT UNION | 3 | \$649,288.98 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$179,049.45 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$269,533.77 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$398,790.32 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$397,840.38 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY | 2 | \$659,157.36 | 0.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 6 | \$1,287,569.60 | 1.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$257,033.88 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$239,793.36 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 4 | \$761,250.00 | 0.62\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$758,386.87 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$435,125.04 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,837.28 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 4 | \$1,046,430.58 | 0.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 5 | \$1,406,879.57 | 1.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$149,490.36 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION | 6 | \$1,529,979.37 | 1.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$240,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$184,241.31 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$439,641.14 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,833.84 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$199,662.98 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$417,000.00 | 0.34\% 1 | \$233,828.80 | NA | 0 \$0.00 | NA 1 | \$233,828.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$214,628.73 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 2 | \$439,830.17 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$289,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$217,062.95 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$387,956.77 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 3 | \$785,124.29 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 5 | \$1,288,156.41 | 1.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$32,018,223.66 | 25.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 500 | \$123,401,730.18 | 100\% 2 | \$438,025.51 |  | 0 \$0.00 |  | \$438,025.51 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFN7 | ARVEST MORTGAGE COMPANY | 9 | \$541,350.33 | 11.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$238,963.13 | 5.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,660.09 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$79,937.58 | 1.73\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 2 | \$153,699.12 | 3.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$471,235.93 | 10.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 31 | \$1,862,557.93 | 40.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$110,100.00 | 2.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,072,753.92 | 23.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$4,610,258.03 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFQ0 | ARVEST MORTGAGE COMPANY | 2 | \$239,596.94 | 2.99\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$704,028.67 | 8.78\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,036.69 | 1.42\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 2 | \$231,943.31 | 2.89\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,437,325.81 | 17.93\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,182,255.42 | 14.75\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 35 | \$4,107,020.33 | 51.24\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 68 | \$8,016,207.17 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFR8 | ARVEST MORTGAGE COMPANY | 4 | \$549,149.34 | 3.87\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$270,302.17 | 1.91\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,713.77 | 1.05\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,370,879.44 | 30.83\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,317,987.73 | 9.3\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$7,520,970.83 | 53.04\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 104 | \$14,178,003.28 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFS6 | FRANKLIN BANK, SSB | 2 | \$526,111.96 | 6.15\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,257,087.71 | 26.38\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$259,339.97 | 3.03\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 28 | \$5,512,787.21\| | 64.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 43 | \$8,555,326.85 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFT4 | CITIMORTGAGE, INC. | 28 | \$6,546,587.41 | 12.87\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$524,514.01 | 1.03\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$172,281.54 | 0.34\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$635,303.66 | 1.25\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,255,287.06 | 26.07\% 1 |  | \$223,386.82 | NA 1 |  | \$223,386.82 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 44 | \$9,885,626.39 | 19.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | Unavailable | 87 | \$20,046,384.93 | 39\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 222 | \$51,065,985.00 | 100\% 1 |  | \$223,386.82 |  |  | 223,386.82 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFU1 | ASSOCIATED BANK, NA | 5 | \$292,313.07 | 4.01\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$48,964.53 | 0.67\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$40,470.68 | 0.56\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTREBANK | 1 | \$49,563.19 | 0.68\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 2 | \$113,911.99 | 1.56\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$68,400.00 | 0.94\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,053.93 | 1.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 1\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PLACE BANK | 5 | \$352,987.04 | 4.85\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRSTBANK PUERTO RICO | 1 | \$79,142.68 | 1.09\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GMAC MORTGAGE CORPORATION | 12 | \$789,139.26 | 10.84\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HANNIBAL NATIONAL BANK | 1 | \$53,229.58 | 0.73\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.62\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | İDEPENDENT BANK CORPORATION | 1 | \$42,268.61 | 0.58\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,300.00 | 0.83\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$74,600.00 | 1.02\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$58,867.81 | 0.81\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,136.69 | 1.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$51,000.00 | 0.7\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,950.00 | 2.02\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,790.95 | 0.68\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$82,938.40 | 1.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,953.24 | 0.86\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1.01\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,300.00 | 1.98\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,241.90 | 1.07\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,954.34 | 0.82\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$137,500.00 | 1.89\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$83,000.00 | 1.14\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \|\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WESTCONSIN CREDIT UNION | 1 | \$66,600.00 | 0.91\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$139,248.57 | 1.91\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$3,536,932.93 | 48.59\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 116 | \$7,282,301.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFV9 | ANCHORBANK FSB | 1 | \$91,053.91 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,670.77 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,088.69 | 8.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,921.99 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$197,890.51 | 3.97\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 5 | \$508,955.23 | 10.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | , | \$88,296.73 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINI BANK | 1 | \$94,925.89 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$107,200.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,184.37 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,600.00 | 4.15\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$182,218.02 | 3.66\% | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,715.61 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$2,517,826.73 | 50.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$4,982,548.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFW7 | AMARILLO NATIONAL BANK | 1 | \$131,899.56 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$109,827.85 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$114,664.84 | 1.56\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$129,898.59 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$139,233.95 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$141,891.95 | 1.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$127,900.14 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$127,900.14 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$254,622.48 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$261,719.39 | 3.57\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK | 1 | \$133,000.00 | 1.81\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 2 | \$250,352.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 5 | \$576,993.32 | 7.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND BANK | , | \$128,546.98 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$132,896.24 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$112,914.01 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$484,616.78 | 6.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$128,992.53 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$124,500.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$131,166.56 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$3,586,400.05 | 48.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$7,329,937.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFX5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$381,901.44 | 1.94\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELMONT SAVINGS BANK | 1 | \$416,674.69 | 2.11\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$505,523.02 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$236,426.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$219,828.38 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$169,876.95 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP | 1 | \$207,344.22 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$373,729.31 | 1.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$224,828.79 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO |  | \$1,747,571.99 | 8.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 1 | \$249,804.98 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREMONT BANK |  | \$1,562,888.67 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$175,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$1,219,702.00 | 6.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,865.83 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$206,057.57 | 1.05\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | HARTFORD FUNDING LTD. | 1 | \$194,000.00 | 0.98\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JAMES B. NUTTER AND COMPANY | , | \$199,843.97 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$184,363.08 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,465.36 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$416,682.69 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-STATE BANK | 1 | \$331,480.33 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$239,812.78 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$391,721.09 | 1.99\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,076.74 | 3.7\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$183,914.73 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$733,753.63 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$236,065.70 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,072.15 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$275,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$6,910,584.91 | 32.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$20,268,361.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFY3 | CITIMORTGAGE, INC. | 3 | \$190,389.47 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,117.89 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$179,793.23 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,804,296.52 | 43.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$1,198,675.83 | 28.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$736,851.06 | 16.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 64 | \$4,208,124.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JFZ0 | ARVEST MORTGAGE COMPANY | 1 | \$92,178.03 | 1.26\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$194,286.40 | 2.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,273.06 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$288,968.95 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,512,515.37 | 47.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$1,607,583.33 | 21.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,457,261.36 | 19.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 75 | \$7,336,066.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGA4 | ALPINE BANK OF ILLINOIS | 5 | \$321,616.69 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$56,727.99 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$108,088.55 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,759.72 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,824.97 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 16 | \$976,593.28 | 8.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$59,603.59 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$213,909.79 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$71,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 2 | \$129,376.34 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$67,771.12 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$110,564.38 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$115,448.93 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$108,289.63 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$124,585.52 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$61,590.14 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$54,818.81 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK | 1 | \$59,600.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$80,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$69,764.38 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$68,033.12 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 6 | \$367,053.52 | 3.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$74,400.00 | 0.67\%\|0 | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


| ELEVATIONS CU | 1 | \$79,730.73 | 0.72\% | 0 \| 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERBANK |  | \$123,627.78 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY |  | \$44,696.28 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$389,165.94 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,700.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$43,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO |  | \$43,000.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$52,323.29 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK |  | \$251,757.65 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$112,517.49 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION |  | \$61,084.91 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$46,800.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE |  | \$102,800.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$109,444.56 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU |  | \$62,500.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK |  | \$84,218.61 | 0.76\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$56,809.77 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$42,856.81 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CREDIT UNION |  | \$64,785.86 | 0.58\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL |  | \$150,000.00 | 1.35\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK |  | \$63,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GEORGIA TELCO CREDIT UNION |  | \$70,661.36 | 0.64\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREATER NEVADA MORTGAGE SERVICES |  | \$46,348.45 | 0.42\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$64,194.35 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK |  | \$115,709.20 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION |  | \$59,356.69 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$41,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$59,806.55 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY |  | \$339,573.43 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,753.58 | 0.66\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$49,831.71 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$51,824.97 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN STREET BANK AND TRUST |  | \$56,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK, N.A. |  | \$51,428.18 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,550.14 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$159,433.05 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$41,765.48 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD. |  | \$49,984.79 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 2 | \$134,747.31 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$213,733.59 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEXSTAR FINANCIAL CORPORATION |  | \$77,538.14 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$81,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN BANK |  | \$74,747.55 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION |  | \$47,838.44 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK |  | \$82,720.63 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERPETUAL SAVINGS BANK |  | \$59,800.20 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POINT BREEZE CREDIT UNION | 1 | \$71,762.80 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEBANK |  | \$42,856.81 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB |  | \$62,510.91 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$49,833.50 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$103,497.77 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$79,736.44 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SKY FINANCIAL GROUP |  | \$64,571.92 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY |  | \$57,806.86 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TAYLOR COUNTY BANK | 1 | \$53,319.93 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TEXAS BANK | 2 | \$142,682.93 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION |  | \$70,977.35 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE CITIZENS BANKING COMPANY |  | \$50,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$41,500.00 | 0.37\% | 0 \| 0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA 0 | 0 \$0.00 | A |



|  | FIRST PLACE BANK | 3 | \$476,391.09 | 1.19\%\|0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$224,250.74 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION | 1 | \$184,383.95 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 2 | \$355,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 11 | \$2,030,500.90 | 5.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$274,685.30 | 0.69\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 6 | \$764,194.74 | 1.91\%\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$375,500.00 | 0.94\% 1 | \$287,933.88 | NA 0 | \$ \$0.00 | NA 1 | \$287,933.88 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$212,769.29 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$105,490.00 | 0.26\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$184,377.31 | 0.46\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$129,562.43 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,250.00 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | İTERNATIONAL BANK OF COMMERCE | 2 | \$251,112.92 | 0.63\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,461.45 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$172,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LORIMAC CORPORATION | 1 | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$484,226.54 | 1.21\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$797,328.57 | 1.99\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$255,138.33 | 0.64\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,612.92 | 0.58\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | AA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$201,341.66 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MID-STATE BANK | 1 | \$395,529.67 | 0.99\% 0 | \$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$164,000.00 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$233,000.00 | 0.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION | 2 | \$185,781.79 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$167,447.96 | 0.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,427.80 | 0.42\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$126,771.86 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER BANK | 1 | \$104,646.58 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT BREEZE CREDIT UNION | 1 | \$142,528.89 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,410.11 | 0.4\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,057.55 | 0.7\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. | 2 | \$336,870.05 | 0.84\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIUSLAW VALLEY BANK | 1 | \$155,250.00 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 5 | \$661,111.02 | 1.65\% 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 2 | \$204,300.00 | 0.51\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$93,733.43 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION | 1 | \$214,276.33 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 2 | \$234,130.68 | 0.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$99,135.44 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION | 8 | \$1,425,233.30 | 3.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,677.14 | 0.24\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL SAVINGS BANK |  | \$155,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$268,592.89 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$131,560.44 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIEWPOINT BANK | 1 | \$110,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION |  | \$99,663.41 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$442,092.67 | 1.1\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.31\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 2 | \$443,535.91 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 38 | \$5,847,707.23 | 14.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 264 | \$40,262,427.00 | 100\% | \$287,933.88 |  | 0 \$0.00 |  | \$287,933.88 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGC0 | AMSOUTH BANK | 2 | \$152,417.76 | 1.95\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 9 | \$724,161.51 | 9.25\%\|0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | A |


|  | CITIMORTGAGE, INC. | 4 | \$371,310.44 | 4.74\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 1 | \$194,691.17 | 2.49\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 |  | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 49 | \$6,203,211.49 | 79.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | Unavailable | 1 | \$181,000.00 | 2.31\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 66 | \$7,826,792.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$348,500.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,129,862.34 | 4.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | , | \$324,550.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$251,124.21 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$164,442.24 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$223,189.74 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$204,295.09 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMEGY MORTGAGE | 4 | \$507,560.91 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,152.69 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$50,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$362,236.67 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,773.94 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,500.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ANCHORBANK FSB | 1 | \$160,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$688,654.99 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 12 | \$1,684,799.24 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$100,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 11 | \$1,125,597.41 | 1.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BANK MUTUAL | 1 | \$121,578.71 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | BANK OF HAWAII | 1 | \$498,243.78 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$405,000.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 5 | \$422,341.47 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$225,578.14 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | BAY FEDERAL CREDIT UNION | 1 | \$275,100.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 3 | \$407,635.42 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 3 | \$234,099.83 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | BLACKHAWK STATE BANK | 3 | \$464,976.08 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BLOOMFIELD STATE BANK | 1 | \$182,570.05 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$380,000.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CARROLLTON BANK | 1 | \$108,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$168,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$480,036.53 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$267,333.00 | 0.41\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$70,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CORTRUST BANK | 3 | \$393,250.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$443,052.89 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$250,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CU WEST MORTGAGE, INC. | 1 | \$50,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,078.85 | 0.11\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$336,134.02 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$222,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,370,774.29 | 3.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,945.35 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,200,244.86 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, <br> SC | 1 | \$52,000.00 | 0.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$89,690.53 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 11\| | \$1,898,651.91 | 2.95\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 |  |


| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,768,182.51 | 2.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK \& TRUST | 2 | \$185,928.63 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,353.60 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$514,246.79 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$100,855.70 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$287,190.30 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$363,250.30 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,584.74 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$221,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$768,574.17 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$155,001.64 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$156,460.14 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$429,200.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$339,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GECU | 2 | \$154,805.53 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$923,480.38 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$188,350.11 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$100,648.99 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$290,324.83 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$139,513.45 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION |  | \$134,200.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,810.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$236,193.70 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LA SALLE STATE BANK | 1 | \$60,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$134,042.42 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 3 | \$671,697.16 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACON SAVINGS BANK | 2 | \$370,208.91 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCCLAIN BANK, N.A. | 1 | \$99,659.80 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$751,676.38 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$244,415.44 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,734.63 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST LOAN SERVICES INC. | 1 | \$221,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION | 2 | \$352,783.57 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$108,027.26 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$199,312.28 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 2 | \$525,974.83 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$374,720.82 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,704,364.55 | 2.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$246,512.63 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,075.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,596,906.79 | 4.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$40,850.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$309,353.60 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$187,847.40 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$279,037.20 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$92,683.61 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PORT WASHINGTON STATE BANK | 2 | \$221,100.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK |  | \$49,331.60 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$233,767.86 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,484.21 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$349,440.49 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$714,170.16 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$175,972.38 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,796.23 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$211,949.95 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$271,572.94 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 6 | \$406,900.00 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | STANDARD MORTGAGE CORPORATION | 6 | \$685,628.27 | 1.06\% | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK FINANCIAL | 1 | \$60,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$115,107.06 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$283,023.45 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TAYLOR COUNTY BANK | 2 | \$317,710.17 | 0.49\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$108,838.39 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 1 | \$177,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$74,744.84 | 0.12\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,381.06 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$73,450.00 | 0.11\% | O \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOYOTA FEDERAL CREDIT UNION | 2 | \$242,428.45 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 6 | \$1,058,709.34 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$159,518.56 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$241,027.11 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,659.79 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,042,767.33 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 12 | \$2,087,440.50 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$207,727.83 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$816,804.34 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$106,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$10,184,463.57 | 15.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 443 | \$64,469,429.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGE6 | ARVEST MORTGAGE COMPANY | 23 | \$3,199,411.00 | 11.63\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$1,103,502.03 | 4.01\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$69,761.85 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 139 | \$23,031,364.46 | 83.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$108,625.20 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 168 | \$27,512,664.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGF3 | BANK OF HAWAII | 5 | \$1,039,888.18 | 22.14\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$318,852.00 | 6.79\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$319,600.00 | 6.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$503,207.34 | 10.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$114,587.43 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 4 | \$299,000.00 | 6.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$44,500.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$80,071.00 | 1.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$488,800.00 | 10.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,026.54 | 1.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,714.68 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$492,040.76 | 10.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$131,521.44 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$674,697.22 | 14.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,696,506.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGG1 | PHH MORTGAGE CORPORATION | 27 | \$5,234,202.94 | 97.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$108,000.00 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,342,202.94 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGH9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$252,743.61 | 4.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$46,400.00 | 0.86\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$362,547.36 | 6.74\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | CITY STATE BANK | 1 | \$63,900.00 | 1.19\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,315.00 | 3.05\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,680.12 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$102,000.00 | 1.9\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$243,475.06 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,519.37 | 1.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$150,179.07 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | LUSO FEDERAL CREDIT UNION | 4 | \$650,064.05 | 12.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MACON SAVINGS BANK | 3 | \$297,700.00 | 5.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MAX FEDERAL CREDIT UNION |  | \$115,741.41 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,786.76 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$245,000.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 2 | \$254,456.22 | 4.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$146,000.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$564,215.27 | 10.49\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,485.94 | 5.98\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 1 | \$156,660.20 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$409,475.87 | 7.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| Total |  | 38 | \$5,379,345.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGJ5 | ARVEST MORTGAGE COMPANY | 2 | \$368,194.17 | 3.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 55 | \$9,793,573.18 | 94.97\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
|  | Unavailable | 1 | \$150,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| Total |  | 58 | \$10,311,767.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGK2 | ARVEST MORTGAGE COMPANY | 4 | \$312,313.72 | 4.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 13 | \$1,790,752.73 | 24.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$104,789.09 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 41 | \$5,171,254.46 | 69.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
| Total |  | 59 | \$7,379,110.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,403.89 | 0.98\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$349,264.67 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$205,838.56 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$294,288.48 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$98,868.10 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,586.04 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$81,432.11 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$122,151.70 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,300,186.80 | 4.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK | 2 | \$194,346.50 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$79,432.76 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$122,372.30 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED BANK, NA | 2 | \$360,274.86 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$181,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANCORPSOUTH BANK | 8 | \$887,035.69 | 3.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF OAKFIELD | 1 | \$80,800.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF STANLY | 2 | \$133,721.63 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,266.62 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$99,793.01 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BELLCO CREDIT UNION | 1 | \$149,689.53 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$349,264.67 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARROLLTON BANK | 2 | \$218,800.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$139,219.79 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$160,008.09 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 2 | \$241,879.48 | 0.83\% | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA |


| CHITTENDEN TRUST COMPANY | 1 | \$69,857.27 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,920.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$142,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$125,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$44,832.40 | 0.15\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 4 | \$293,935.33 | 1.01\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,468.83 | 1.35\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,614.57 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$152,900.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$514,122.66 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,554.99 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$975,254.90 | 3.34\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$134,716.37 | 0.46\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$131,626.99 | 0.45\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,149.71 | $1.43 \% 0$ | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$443,420.92 | 1.52\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$269,150.20 | 0.92\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,624,979.83 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$89,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$185,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,732.88 | 0.45\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$92,804.60 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,775.70 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$114,569.40 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$368,018.99 | 1.26\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$206,584.20 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FULTON BANK | 1 | \$149,684.86 | 0.51\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GMAC MORTGAGE CORPORATION | 1 | \$99,789.90 | 0.34\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,507.38 | 0.33\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$143,706.37 | 0.49\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 2 | \$176,231.32 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FINANCING CENTER INC. | 1 | \$287,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,825.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEFEDERAL BANK | 2 | \$115,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$246,491.82 | 0.84\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$225,645.83 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$64,867.46 | 0.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,630.42 | 0.89\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$50,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE FOREST BANK \& TRUST | 1 | \$177,600.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION | 1 | \$64,109.15 | 0.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$150,300.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$248,536.36 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$364,913.75 | 1.25\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$280,458.38 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$191,077.98 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MT. MCKINLEY BANK |  | \$259,461.85 | 0.89\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$587,310.90 | 2.01\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,815.20 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,148.96 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$152,688.02 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$139,614.73 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$122,242.63 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$135,323.50 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$50,897.56 | 0.17\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.46\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERPETUAL SAVINGS BANK | 2 | \$107,382.34 | 0.37\% 0 | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PREMIER BANK OF JACKSONVILLE | 4 | \$265,302.36 | 0.91\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROGRESSIVE SAVINGS BANK FSB | 2 | \$401,967.69 | 1.38\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.75\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RBC CENTURA BANK | 1 | \$59,877.65 | 0.21\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,956.82 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 7 | \$742,718.82 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. CLAIR COUNTY STATE BANK | 1 | \$85,000.00 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$107,750.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$62,080.00 | 0.21\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$189,612.58 | 0.65\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEXAS BANK | 1 | \$76,000.00 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HARVARD STATE BANK | 1 | \$137,500.00 | 0.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$114,758.39 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$57,250.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$200,000.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$163,667.59 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$112,773.02 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$328,109.10 | 1.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,172.07 | 1.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$97,000.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$123,450.00 | 0.42\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$52,400.00 | 0.18\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$404,161.72 | 1.38\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$434,563.27 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,118.56 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,198,441.67 | 7.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$29,188,221.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGM8 | AMARILLO NATIONAL BANK | 3 | \$352,721.60 | 5.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,642.03 | 2\% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,861.50 | 1.06\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$157,382.35 | 2.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$48,355.57 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,090.00 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$64,871.39 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,700.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$92,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$301,402.45 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 1 | \$70,232.61 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 1 | \$84,839.29 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$111,362.20 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$41,918.14 | 0.63\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$108,288.53 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$52,096.72 | 0.79\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$208,626.60 | 3.15\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,877.22 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$202,604.35 | 3.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,922.48 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$80,839.74 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$59,375.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 2 | \$131,943.98 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$224,106.05 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,418.42 | 0.64\% | 0 \$ | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA\|O | ( \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,762.57 | 1.81\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$243,634.12 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$81,553.75 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$69,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$243,018.20 | 3.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 1.21\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | NEW ERA BANK | 1 | \$69,863.57 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$131,774.99 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NUMERICA CREDIT UNION |  | \$105,500.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$240,627.87 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PFF BANK AND TRUST | 2 | \$493,022.56 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PIONEER BANK | 2 | \$186,791.46 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POINT BREEZE CREDIT UNION | 1 | \$321,362.87 | 4.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | S\&T BANK | 2 | \$95,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,889.20 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL GROUP | 3 | \$319,800.00 | 4.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED COMMUNITY BANK | 1 | \$65,872.13 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOOD COUNTY NATIONAL BANK | 2 | \$168,375.86 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 6 | \$489,046.37 | 7.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 67 | \$6,621,386.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGN6 | ALPINE BANK OF ILLINOIS | 1 | \$61,629.32 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$84,488.33 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,097.56 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,856.26 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK, NA | 3 | \$185,879.36 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUBURNBANK | 1 | \$66,350.91 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$69,584.33 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFINANCIAL FSB | 2 | \$170,231.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAXTER CREDIT UNION |  | \$81,605.78 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$62,620.76 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CCO MORTGAGE CORPORATION | 5 | \$854,099.36 | 12.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$105,363.80 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,584.33 | 0.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHITTENDEN TRUST COMPANY | 4 | \$480,600.60 | 6.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMERCIAL STATE BANK | 1 | \$47,711.76 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$52,186.12 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DUPONT STATE BANK | 1 | \$83,877.03 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 1 | \$147,905.19 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$502,457.07 | 7.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$87,075.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,494.48 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$54,671.16 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$49,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$237,113.57 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PLACE BANK | 1 | \$121,265.60 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$45,724.98 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK | 1 | \$75,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GTE FEDERAL CREDIT UNION | 2 | \$149,252.28 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$297,986.30 | 4.25\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,638.82 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$62,128.87 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$61,631.83 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$49,701.06 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | METABANK | 1 | \$90,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$229,359.48 | 3.27\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$60,000.00 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$54,668.91 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA |


|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$60,138.29 | 0.86\% |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OHIO UNIVERSITY CREDIT UNION | 1 | \$79,528.19 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,521.69 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$62,620.76 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$42,641.75 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$124,073.73 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 2 | \$159,706.30 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC. |  | \$53,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$369,638.27 | 5.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$95,422.11 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$155,069.05 | 2.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 77 | \$7,017,701.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGP1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,109.19 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 3.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$43,435.14 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$133,530.18 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,369.00 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 3 | \$309,909.80 | 7.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$150,582.00 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$99,393.93 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 4.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$53,670.49 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$46,576.95 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$83,000.00 | 1.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$55,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK | 1 | \$87,790.31 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$195,000.00 | 4.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,393.93 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 3.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$150,000.00 | 3.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$193,241.16 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$47,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$191,964.74 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$58,400.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,578.62 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,300.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$101,778.36 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$139,151.49 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,941.13 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,780.25 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,484.83 | 2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 2 | \$254,000.00 | 6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$49,000.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,880.86 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,000.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$385,583.33 | 9.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$4,233,845.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| Total | CHASE HOME FINANCE | 17 | \$2,633,385.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 17 | \$2,633,385.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407TXL9 <br> Total | CHASE HOME FINANCE | 34 | \$4,066,327.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 34 | \$4,066,327.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| $\begin{array}{\|l\|} \hline 31407 \text { XJB8 } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE | 5 | \$1,125,368.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,125,368.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408F5C9 <br> Total | Unavailable | 15 | \$1,639,011.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,639,011.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31408F5D7 | Unavailable | 89 | \$23,368,348.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$23,368,348.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUX1 | CHASE HOME FINANCE | 6 | \$1,576,148.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,576,148.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31408HUZ6 | CHASE HOME FINANCE | 29 | \$7,037,647.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,037,647.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409FUY2 | Unavailable | 17 | \$2,799,340.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,799,340.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 F$ UZ9 | Unavailable | 17 | \$1,839,095.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,839,095.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH58 | CITIMORTGAGE, INC. | 10 | \$552,922.43 | 47.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$620,624.43 | 52.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,173,546.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH66 | CITIMORTGAGE, INC. | 8 | \$497,720.60 | 31.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,061,048.20 | 68.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$1,558,768.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH74 | CITIMORTGAGE, INC. | 2 | \$185,487.73 | 16.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$908,424.25 | 83.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,093,911.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH82 | CITIMORTGAGE, INC. | 4 | \$542,634.84 | 23.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,793,598.85 | 76.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,336,233.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GH90 | CITIMORTGAGE, INC. | 27 | \$1,450,988.75 | 28.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$3,652,265.25 | 71.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$5,103,254.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJA5 | CITIMORTGAGE, INC. | 12 | \$1,072,800.91 | 19.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,510,439.90 | 80.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$5,583,240.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJB3 | CITIMORTGAGE, INC. | 12 | \$1,919,526.24 | 18.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,281,938.14 | 81.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$10,201,464.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJC1 | CITIMORTGAGE, INC. | 23 | \$3,693,134.56 | 20.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$14,233,986.19 | 79.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$17,927,120.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJD9 | CITIMORTGAGE, INC. | 11 | \$2,045,657.65 | 19.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,680,230.60 | 80.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$10,725,888.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJE7 | CITIMORTGAGE, INC. | 12 | \$1,882,002.89 | 14.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$11,427,163.45 | 85.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$13,309,166.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJF4 | CITIMORTGAGE, INC. | 1 | \$134,583.27 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,303,775.23 | 94.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,438,358.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJG2 | CITIMORTGAGE, INC. | 3 | \$376,730.26 | 17.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 8 | \$1,752,286.75 | 82.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,129,017.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJH0 | CITIMORTGAGE, INC. | 1 | \$105,982.44 | 7.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,322,406.32 | 92.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,428,388.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJJ6 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 12.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,638,364.95 | 87.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,878,364.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJK3 | CITIMORTGAGE, INC. | 3 | \$413,759.25 | 16.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,059,470.56 | 83.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,473,229.81 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJL1 | CITIMORTGAGE, INC. | 2 | \$266,214.17 | 15.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,497,360.00 | 84.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,763,574.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJM9 | CITIMORTGAGE, INC. | 2 | \$540,469.00 | 26.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,494,463.88 | 73.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,034,932.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 GJN 7 <br> Total | Unavailable | 15 | \$1,717,179.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 15 | \$1,717,179.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJP2 | CITIMORTGAGE, INC. | 1 | \$37,719.71 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,869,720.00 | 98.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,907,439.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJQ0 | CITIMORTGAGE, INC. | 1 | \$175,000.00 | 16.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$856,139.26 | 83.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,031,139.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJR8 | CITIMORTGAGE, INC. | 4 | \$323,000.00 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$2,267,000.00 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,590,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJS6 | CITIMORTGAGE, INC. | 5 | \$971,786.06 | 36.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,656,135.93 | 63.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,627,921.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJT4 | CITIMORTGAGE, INC. | 5 | \$545,300.00 | 27.86\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,411,985.00 | 72.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,957,285.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJU1 | CITIMORTGAGE, INC. | 3 | \$447,020.00 | 19.19\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,882,542.96 | 80.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,329,562.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GJV9 | CITIMORTGAGE, INC. | 2 | \$112,026.62 | 9.44\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,074,697.69 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,186,724.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRD0 | CITIMORTGAGE, INC. | 84 | \$19,727,240.95 | 72.28\% | 1 | \$248,194.92 | NA | 0 | \$0.00 | NA | 1 | \$248,194.92 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$7,566,390.34 | 27.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$27,293,631.29 | 100\% | 1 | \$248,194.92 |  | 0 | \$0.00 |  | 1 | \$248,194.92 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRE8 <br> Total | Unavailable | 30 | \$7,589,988.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 30 | \$7,589,988.22 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409GRH1 | CITIMORTGAGE, INC. | 11 | \$1,926,305.53 | 7.81\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 108 | \$22,730,612.98 | 92.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$24,656,918.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRJ7 | CITIMORTGAGE, INC. | 3 | \$552,685.17 | 24.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,715,710.45 | 75.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,268,395.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| ${ }^{\text {31409GRK4 }}$ | Unavailable | 25 | \$5,390,451.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 25 | \$5,390,451.32 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRM0 | CITIMORTGAGE, INC. | 25 | \$5,704,415.95 | 74.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,958,750.01 | 25.56\% | 1 | \$133,890.65 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$133,890.65 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,663,165.96 | 100\% | 1 | \$133,890.65 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$133,890.65 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRN8 | CITIMORTGAGE, INC. | 47 | \$11,902,345.27 | 82.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,588,937.38 | 17.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,491,282.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRP3 | Unavailable | 5 | \$1,641,671.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,641,671.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRR9 | CITIMORTGAGE, INC. | 2 | \$563,791.18 | 30.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,305,662.18 | 69.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,869,453.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRV0 | CITIMORTGAGE, INC. | 21 | \$4,594,510.02 | 19.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 89 | \$18,885,126.52 | 80.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 110 | \$23,479,636.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GRW8 | Unavailable | 66 | \$16,153,769.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$16,153,769.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT22 | CITIMORTGAGE, INC. | 1 | \$121,043.35 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,259,040.39 | 96.42\% | 1 | \$151,221.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$151,221.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,380,083.74 | 100\% | 1 | \$151,221.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$151,221.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT30 | CITIMORTGAGE, INC. | 1 | \$134,400.00 | 10.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,113,796.11 | 89.23\% | 1 | \$120,750.35 | NA | 0 | \$0.00 | NA | 1 | \$120,750.35 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,248,196.11 | 100\% | 1 | \$120,750.35 |  | 0 | \$0.00 |  | 1 | \$120,750.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT48 | CITIMORTGAGE, INC. | 1 | \$254,107.28 | 22.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 6 | \$876,108.93 | 77.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,130,216.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT63 | CITIMORTGAGE, INC. | 54 | \$8,754,347.84 | 15.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 211 | \$48,459,697.34 | 84.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 265 | \$57,214,045.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT71 | CITIMORTGAGE, INC. | 125 | \$18,191,999.39 | 29.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 202 | \$42,981,967.09 | 70.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 327 | \$61,173,966.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GT89 | CITIMORTGAGE, INC. | 14 | \$2,886,180.27 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 280 | \$62,520,445.72 | 95.59\% | 2 | \$624,942.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$309,331.50 | NA |  | \$315,610.72 | NA | 0 | \$0.00 | NA |
| Total |  | 294 | \$65,406,625.99 | 100\% | 2 | \$624,942.22 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$309,331.50 |  | 1 | \$315,610.72 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GTA4 | Unavailable | 12 | \$1,071,897.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,071,897.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GTB2 | CITIMORTGAGE, INC. | 1 | \$57,948.83 | 4.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |



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| 31409GTX4 | CITIMORTGAGE, INC. | 3 | \$355,660.96 | 4.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 66 | \$7,731,639.72 | 95.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$8,087,300.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GTY2 | CITIMORTGAGE, INC. | 3 | \$608,250.00 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$5,837,895.36 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,446,145.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GTZ9 | Unavailable | 10 | \$1,984,450.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,984,450.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 GUA 2 <br> Total | Unavailable | 46 | \$8,470,234.97 | 100\% | 1 | \$142,954.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$142,954.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 46 | \$8,470,234.97 | 100\% | 1 | \$142,954.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$142,954.59 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31409GUB0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | , | \$1,441,295.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$1,441,295.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GUC8 | CITIMORTGAGE, INC. | 4 | \$974,844.78 | 80.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$230,905.95 | 19.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,205,750.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GX35 | CITIMORTGAGE, INC. | 2 | \$234,830.00 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,184,341.50 | 97.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$9,419,171.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GX43 | Unavailable | 9 | \$2,091,133.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 9 | \$2,091,133.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GX68 | CITIMORTGAGE, INC. | 25 | \$4,621,076.00 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 353 | \$80,250,813.80 | 94.56\% | 1 | \$165,861.61 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$165,861.61 | NA | 0 | \$0.00 | NA |
| Total |  | 378 | \$84,871,889.80 | 100\% | 1 | \$165,861.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$165,861.61 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GX84 | CITIMORTGAGE, INC. | 3 | \$491,114.00 | 5.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$9,017,799.36 | 94.84\% | 1 | \$205,213.31 | NA | 0 | \$0.00 | NA | 1 | \$205,213.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$9,508,913.36 | 100\% | 1 | \$205,213.31 |  | 0 | \$0.00 |  | 1 | \$205,213.31 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GX92 | CITIMORTGAGE, INC. | 56 | \$8,145,454.14 | 66.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 19 | \$4,155,420.00 | 33.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$12,300,874.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXL5 | CITIMORTGAGE, INC. | 9 | \$573,725.56 | 20.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,226,472.94 | 79.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,800,198.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXM3 | CITIMORTGAGE, INC. | 18 | \$1,825,212.01 | 13.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | Unavailable | 113 | \$11,291,822.88 | 86.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$13,117,034.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXP6 | CITIMORTGAGE, INC. | 5 | \$1,334,119.44 | 23.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$4,241,038.71 | 76.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,575,158.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXQ4 | CITIMORTGAGE, INC. | 7 | \$443,470.40 | 3.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 214 | \$13,722,324.50 | 96.87\% | 2 | \$127,019.61 | NA | 0 | \$0.00 | NA | 1 | \$57,229.03 | NA | 1 | \$69,790.58 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 221 | \$14,165,794.90 | 100\% | 2 | \$127,019.61 |  | 0 | \$0.00 |  | 1 | \$57,229.03 |  | 1 | \$69,790.58 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXR2 | CITIMORTGAGE, INC. | 2 | \$190,526.80 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$14,992,894.92 | 98.75\% | 2 | \$184,598.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$184,598.83 | NA | 0 | \$0.00 | NA |
| Total |  | 156 | \$15,183,421.72 | 100\% | 2 | \$184,598.83 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 2 | \$184,598.83 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409GXS0 | Unavailable | 82 | \$10,718,681.77 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 82 | \$10,718,681.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXT8 | Unavailable | 12 | \$2,556,818.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,556,818.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXU5 | CITIMORTGAGE, INC. | 3 | \$640,742.33 | 1.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 177 | \$37,328,427.67 | 98.31\% | 3 | \$644,966.78 | NA 0 | \$0.00 | NA |  | \$644,966.78 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 180 | \$37,969,170.00 | 100\% | 3 | \$644,966.78 | 0 | \$0.00 |  |  | \$644,966.78 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXV3 | CITIMORTGAGE, INC. | 3 | \$773,469.48 | 9.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$7,263,069.61 | 90.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$8,036,539.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXW1 | Unavailable | 93 | \$20,622,230.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$20,622,230.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXX9 | CITIMORTGAGE, INC. | 1 | \$220,738.06 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 184 | \$36,849,660.23 | 99.4\% | 3 | \$520,373.16 | NA 2 | \$300,067.06 | NA |  | \$220,306.10 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 185 | \$37,070,398.29 | 100\% |  | \$520,373.16 |  | \$300,067.06 |  |  | \$220,306.10 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXY7 | CITIMORTGAGE, INC. | 61 | \$14,367,532.65 | 10.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | Unavailable | 512 | \$120,157,187.99 | 89.32\% | 1 | \$161,715.33 | NA 0 | \$0.00 | NA |  | \$161,715.33 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 573 | \$134,524,720.64 | 100\% | 1 | \$161,715.33 | 0 | - $\mathbf{\$ 0 . 0 0}$ |  |  | \$161,715.33 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GXZ4 | CITIMORTGAGE, INC. | 4 | \$842,312.26 | 2.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 143 | \$32,509,651.06 | 97.47\% | 2 | \$381,579.34 | NA 1 | \$259,712.76 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$121,866.58 | NA | 0 \$0.00 | NA |
| Total |  | 147 | \$33,351,963.32 | 100\% | 2 | \$381,579.34 |  | \$259,712.76 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 1 | \$121,866.58 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GYA8 | CITIMORTGAGE, INC. | 10 | \$2,448,595.81 | 4.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 250 | \$55,662,433.18 | 95.79\% | 1 | \$64,349.51 | NA 0 | \$0.00 | NA |  | \$64,349.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 260 | \$58,111,028.99 | 100\% | 1 | \$64,349.51 | 0 | \$0.00 |  |  | \$64,349.51 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GYB6 | CITIMORTGAGE, INC. | 1 | \$195,700.81 | 2.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$7,847,824.59 | 97.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$8,043,525.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409GYC4 | Unavailable | 14 | \$3,071,759.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 14 | \$3,071,759.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4E1 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,018,096.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,018,096.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4F8 | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,135,828.89 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,135,828.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4Q4 | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,523,082.81 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,523,082.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4U5 | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,952,551.68 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,952,551.68 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4V3 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,491,626.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,491,626.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4W1 | OPTEUM FINANCIAL SERVICES, LLC | 55 | \$12,037,457.67 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$12,037,457.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H4X9 | OPTEUM FINANCIAL SERVICES, LLC | 36 | \$9,694,271.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$9,694,271.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409H4Y7 | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,217,639.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,217,639.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5A8 | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,781,813.44 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,781,813.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5E0 | Unavailable | 15 | \$2,279,118.23 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,279,118.23 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H5F7 | Unavailable | 8 | \$1,227,903.82 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,227,903.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H7E8 | GUILD MORTGAGE COMPANY | 3 | \$827,100.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$827,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409H7G3 | GUILD MORTGAGE COMPANY | 11 | \$2,084,200.00 | 95.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$105,000.00 | 4.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,189,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LB87 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,952.30 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,198,952.30 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LC45 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$540,000.00 | 100\% | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LC52 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$610,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$610,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCA1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,572,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$4,572,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCJ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,645,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$8,645,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCK9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,025,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$5,025,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LCV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$3,150,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDC6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$909,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$909,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDD4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDJ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,145,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,145,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LDZ5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,276,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$9,276,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LEA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,093,588.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,093,588.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409LEC5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LEE1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,120,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$5,120,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LEP6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 3 | \$11,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$11,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409LFF7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$819,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$819,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SKW9 | OHIO SAVINGS BANK | 6 | \$800,367.66 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$28,473,149.18 | 97.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 174 | \$29,273,516.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409UR23 | Unavailable | 19 | \$2,612,958.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,612,958.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VH71}$ | SUNTRUST MORTGAGE INC. | 60 | \$14,229,173.20 | 95.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$739,922.61 | 4.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$14,969,095.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VH97 | SUNTRUST MORTGAGE INC. | 13 | \$2,343,299.27 | 88.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$289,939.91 | 11.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,633,239.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJ61 | SUNTRUST MORTGAGE INC. | 38 | \$8,872,506.32 | 84.06\% | 1 | \$355,752.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$355,752.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,681,942.13 | 15.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$10,554,448.45 | 100\% | 1 | \$355,752.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$355,752.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJA2 | SUNTRUST MORTGAGE INC. | 7 | \$1,279,811.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,279,811.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VJB0}$ | SUNTRUST MORTGAGE INC. | 9 | \$1,545,052.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,545,052.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJC8 | SUNTRUST MORTGAGE INC. | 57 | \$12,500,765.39 | 66.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$6,324,616.36 | 33.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$18,825,381.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJD6 | SUNTRUST MORTGAGE INC. | 37 | \$6,395,070.06 | 91.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$621,137.98 | 8.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$7,016,208.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJE4 | SUNTRUST MORTGAGE INC. | 141 | \$30,298,845.01 | 82.83\% | 3 | \$629,475.96 | NA | 1 | \$260,000.00 | NA | 2 | \$369,475.96 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$6,280,908.11 | 17.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 168 | \$36,579,753.12 | 100\% | 3 | \$629,475.96 |  | 1 | \$260,000.00 |  | 2 | \$369,475.96 |  | 0 | \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJF1 | SUNTRUST MORTGAGE INC. | 21 | \$4,367,396.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,367,396.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VJG9 | SUNTRUST MORTGAGE INC. | 6 | \$1,175,213.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,175,213.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VJH7}$ | SUNTRUST MORTGAGE INC. | 10 | \$2,544,704.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,544,704.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VXB4 | CHASE HOME FINANCE | 7 | \$2,119,833.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,119,833.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31409WDU2 | SUNTRUST MORTGAGE INC. | 18 | \$4,409,486.42 | 8.54\% |  | \$0.00 | NA |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 182 | \$47,212,212.26 | 91.46\% | 1 | \$417,000.00 | NA |  | \$417,000.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 200 | \$51,621,698.68 | 100\% | 1 | \$417,000.00 |  | 1 | \$417,000.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDV0 | SUNTRUST MORTGAGE INC. | 40 | \$8,350,509.60 | 16.49\% | 2 | \$468,100.00 | NA | 0 | \$0.00 | NA 1 |  | \$171,600.00 | NA 1 | \$296,500.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 174 | \$42,293,144.25 | 83.51\% |  | \$459,131.00 | NA |  | \$279,140.00 | NA 0 |  | \$0.00 | NA 1 | \$179,991.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 214 | \$50,643,653.85 | 100\% | 4 | \$927,231.00 |  | 1 | \$279,140.00 | 1 |  | \$171,600.00 | 2 | \$476,491.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDW8 | SUNTRUST MORTGAGE INC. | 6 | \$1,373,787.76 | 12.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$9,625,211.82 | 87.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$10,998,999.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | O |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WDX6 | SUNTRUST MORTGAGE INC. | 9 | \$1,778,195.94 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,467,958.91 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$6,246,154.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXE6 | SUNTRUST MORTGAGE INC. | 2 | \$225,125.58 | 11.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$1,671,231.05 | 88.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$1,896,356.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXF3 | SUNTRUST MORTGAGE INC. | 23 | \$3,050,015.24 | 41.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$4,380,241.64 | 58.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$7,430,256.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXG1 | SUNTRUST MORTGAGE INC. | 25 | \$2,526,804.25 | 40.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 37 | \$3,699,218.01 | 59.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$6,226,022.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXH9 | SUNTRUST MORTGAGE INC. | 76 | \$4,367,747.56 | 34.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 141 | \$8,233,892.42 | 65.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 217 | \$12,601,639.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXK2 | SUNTRUST MORTGAGE INC. | 48 | \$6,801,250.20 | 19.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 185 | \$27,641,005.67 | 80.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$34,442,255.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXL0 | SUNTRUST MORTGAGE INC. | 64 | \$8,709,817.67 | 26.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 158 | \$24,117,379.51 | 73.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 222 | \$32,827,197.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXM8 | SUNTRUST MORTGAGE INC. | 40 | \$9,817,584.87 | 40.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$14,575,773.45 | 59.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 104 | \$24,393,358.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409WXN6 | SUNTRUST MORTGAGE INC. | 39 | \$5,211,006.06 | 64.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,821,300.00 | 35.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 58 | \$8,032,306.06 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XC 31 | POPULAR MORTGAGE, INC. | 12 | \$1,147,344.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,147,344.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XC49 | POPULAR MORTGAGE, INC. | 41 | \$5,574,400.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$5,574,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XC56}$ | POPULAR MORTGAGE, INC. | 14 | \$1,935,500.00 | 87.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$269,408.46 | 12.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,204,908.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XC64 | POPULAR MORTGAGE, INC. | 17 | \$1,948,600.00 | 67.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$918,662.54 | 32.04\% | 0 | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,867,262.54 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31409XC72 | POPULAR MORTGAGE, INC. | 27 | \$3,683,277.61 | 80.84\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$873,086.98 | 19.16\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$4,556,364.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XC80 | POPULAR MORTGAGE, INC. | 11 | \$1,200,419.85 | 53.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,034,684.08 | 46.29\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,235,103.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XC98 | POPULAR MORTGAGE, INC. | 21 | \$3,204,276.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,204,276.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 XCV 9 <br> Total | POPULAR MORTGAGE, INC. | 22 | \$2,525,526.69 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 22 | \$2,525,526.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XD30 | SUNTRUST MORTGAGE INC. | 30 | \$6,895,545.48 | 91.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$681,474.58 | 8.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,577,020.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31409XDA4 } \\ \hline \end{array}$ | POPULAR MORTGAGE, INC. | 30 | \$4,660,372.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$4,660,372.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDB2 | POPULAR MORTGAGE, INC. | 53 | \$9,766,301.02 | 97.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$267,496.76 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$10,033,797.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{XDC0}$ | POPULAR MORTGAGE, INC. | 36 | \$6,040,221.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,040,221.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409XDD8 | POPULAR MORTGAGE, INC. | 12 | \$1,609,907.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,609,907.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHM2 | PULTE MORTGAGE, L.L.C. | 259 | \$53,000,185.18 | 100\% | 1 | \$287,984.63 | NA | 1 | \$287,984.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 259 | \$53,000,185.18 | 100\% | 1 | \$287,984.63 |  | 1 | \$287,984.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHN0 | PULTE MORTGAGE, L.L.C. | 159 | \$33,000,184.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$33,000,184.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHP5 | PULTE MORTGAGE, L.L.C. | 41 | \$11,000,227.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,000,227.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409YHQ3 | PULTE MORTGAGE, L.L.C. | 43 | \$10,000,721.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,000,721.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4M3 | CITIMORTGAGE, INC. | 7 | \$1,988,832.01 | 84.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$363,636.92 | 15.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,352,468.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B4V3 | Unavailable | 28 | \$5,876,208.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$5,876,208.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6G4 | Unavailable | 20 | \$4,505,524.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,505,524.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6T6 | Unavailable | 23 | \$5,363,532.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,363,532.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6U3 | CITIMORTGAGE, INC. | 5 | \$997,574.57 | 23.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,224,070.51 | 76.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,221,645.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410B6X7 | CITIMORTGAGE, INC. | 11 | \$2,652,491.29 | 41.61\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,722,809.46 | 58.39\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,375,300.75 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B6Z2 | CITIMORTGAGE, INC. | 18 | \$4,252,419.09 | 81.44\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$969,316.81 | 18.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,221,735.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7C2 | Unavailable | 12 | \$2,256,849.17 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,256,849.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7E8 | Unavailable | 15 | \$3,797,613.07 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,797,613.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410B7F5 | CITIMORTGAGE, INC. | 18 | \$4,609,031.85 | 67.76\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,192,668.40 | 32.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,801,700.25 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410BD43 | GMAC MORTGAGE CORPORATION | 20 | \$2,000,822.23 | 18.31\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,924,165.78 | 81.69\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$10,924,988.01 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCE0 | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,228,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,228,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCF7 | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,567,000.00 | 100\% |  | \$178,333.63 | NA 0 | 0\$0.00 | NA 1 |  | \$178,333.63 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,567,000.00 | 100\% | 1 \$ | \$178,333.63 |  | 0\$0.00 |  |  | \$178,333.63 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCG5 | Unavailable | 20 | \$3,125,576.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,125,576.00 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410CCH3 | Unavailable | 10 | \$1,746,402.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,746,402.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 ET57 | FREEDOM MORTGAGE CORP. | 3 | \$344,300.00 | 30.35\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$790,205.64 | 69.65\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,134,505.64 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410ET65 | FREEDOM MORTGAGE CORP. | 9 | \$1,342,918.93 | 67.23\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$654,472.89 | 32.77\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,997,391.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410EUN6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,215,904.89 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,215,904.89 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FMA0 | CHASE HOME FINANCE | 18 | \$4,056,003.76 | 100\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,056,003.76 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FMB8 | CHASE HOME FINANCE | 30 | \$4,659,101.46 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,659,101.46 | 100\% | 0 | \$0.00 |  | 0\$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FMC6 | CHASE HOME FINANCE | 54 | \$3,413,072.47 | 100\% | 1 | \$67,949.33 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$67,949.33 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$3,413,072.47 | 100\% | 1 | \$67,949.33 |  | 0\$0.00 |  |  | \$0.00 |  |  | \$67,949.33 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FMD4 | CHASE HOME FINANCE | 33 | \$3,112,481.25 | 100\% |  | \$97,361.31 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$97,361.31 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,112,481.25 | 100\% | 1 | \$97,361.31 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  |  | \$97,361.31 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FME2 | CHASE HOME FINANCE | 67 | \$8,687,120.13 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 67 | \$8,687,120.13 | 100\% | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410FNJ0 | CHASE HOME FINANCE | 11 | \$1,702,701.51 | 100\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA] |  | \$0.00 | NA 0 |  | \$0.00 | NA, 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 11 | \$1,702,701.51 | 100\% |  | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 ${ }^{\text {0 }} 0.00$ |  | - \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L7B2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,220,000.00 | 27.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,286,406.06 | 72.93\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$4,506,406.06 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L7C0 <br> Total | Unavailable | 20 | \$5,010,690.12 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 20 | \$5,010,690.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L7D8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,316,558.70 | 22.12\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,634,687.59 | 77.88\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$5,951,246.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410L7G1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,602.84 | 13.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,614,849.99 | 86.69\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,016,452.83 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MF88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,870,899.87 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$1,870,899.87 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | O \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57 | \$10,695,125.80 | 100\% |  | \$395,226.50 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 1 | \$395,226.50 | NA 0 | 0\$0.00 | NA |
| Total |  | 57 | \$10,695,125.80 | 100\% | 1 \$ | \$395,226.50 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$395,226.50 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$24,470,471.05 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 142 | \$24,470,471.05 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272 | \$44,093,828.97 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 272 | \$44,093,828.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,321,405.33 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,321,405.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$16,962,005.73 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 117 | \$16,962,005.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGR5 | USAA FEDERAL SAVINGS BANK | 92 | \$18,659,931.74 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$18,659,931.74 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,809,359.38 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$6,809,359.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83 | \$11,376,469.50 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 83 | \$11,376,469.50 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410MGZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$11,755,158.11 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$11,755,158.11 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2M9 | Unavailable | 35 | \$9,555,099.33 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$9,555,099.33 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2N7 | Unavailable | 19 | \$2,275,319.26 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,275,319.26 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2P2 | Unavailable |  | \$14,995,720.62 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$14,995,720.62 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2Q0 | Unavailable | 21 | \$1,567,943.74 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$1,567,943.74 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2S6 | Unavailable | 22 | \$4,480,299.36 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 22 | \$4,480,299.36 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 10 | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31410N2T4 | Unavailable | 36 | \$10,543,572.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$10,543,572.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2U1 | Unavailable | 31 | \$6,788,412.00 | 100\% | 1 \$ | \$364,388.98 | NA 1 | \$364,388.98 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$6,788,412.00 | 100\% | 1 | \$364,388.98 | 1 | \$364,388.98 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2V9 | Unavailable | 13 | \$1,549,559.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,549,559.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2W7 | Unavailable | 5 | \$1,439,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,439,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2X5 | Unavailable | 20 | \$4,335,176.69 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,335,176.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2Y3 | Unavailable | 27 | \$2,274,573.20 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,274,573.20 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N2Z0 | Unavailable | 19 | \$2,507,528.55 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,507,528.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N3A4 | CHASE HOME FINANCE, LLC | 1 | \$235,000.00 | 1.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$12,136,950.68 | 98.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$12,371,950.68 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N3B2 | Unavailable | 17 | \$3,722,704.66 | 100\% | 1 | \$39,389.91 | NA 1 | \$39,389.91 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,722,704.66 | 100\% 1 | 1 | \$39,389.91 | 1 | \$39,389.91 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N3C0 | Unavailable | 16 | \$3,223,991.76 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,223,991.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N3D8 | Unavailable | 9 | \$1,069,079.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,069,079.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410N3F3 | Unavailable | 8 | \$1,041,390.50 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,041,390.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,800.00 | 8.64\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,647,176.86 | 91.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,802,976.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 6.75\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$1,049,343.35 | 93.25\% | 2 | \$146,791.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$146,791.82 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,125,343.35 | 100\% | 2 | \$146,791.82 | 0 | \$0.00 |  | 00.00 |  | \$146,791.82 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$915,500.00 | 9.92\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$8,310,776.21 | 90.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,226,276.21 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE66 | Unavailable | 10 | \$1,868,310.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,868,310.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE74 | Unavailable | 17 | \$4,171,207.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,171,207.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE82 | Unavailable | 5 | \$1,469,160.00 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,469,160.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PE90 | Unavailable | 9 | \$1,883,449.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,883,449.99 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 31410PEH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,926.82 | 1.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$4,452,603.72 | 98.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$4,537,530.54 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEJ8 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$63,944.58 | 2.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 31 | \$2,139,578.80 | 97.1\% |  | \$48,267.31 | NA 1 | \$48,267.31 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$2,203,523.38 | 100\% | 1 | \$48,267.31 |  | \$48,267.31 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEK5 | Unavailable | 61 | \$5,922,412.83 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 61 | \$5,922,412.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEL3 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$95,000.00 | 3.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 28 | \$2,760,170.28 | 96.67\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$2,855,170.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEM1 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 4 | \$584,551.32 | 3.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 142 | \$18,531,994.39 | 96.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$19,116,545.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$141,600.00 | 2.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 42 | \$5,378,077.33 | 97.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 43 | \$5,519,677.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEP4 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 5 | \$234,624.80 | 4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 86 | \$5,628,852.48 | 96\% |  | \$183,321.53 | NA 2 | \$115,704.05 | NA 0 |  | \$0.00 | NA 1 |  | \$67,617.48 | NA 0 |  | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 91 | \$5,863,477.28 | 100\% |  | \$183,321.53 |  | \$115,704.05 | 0 |  | \$0.00 |  |  | \$67,617.48 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEQ2 | Unavailable | 82 | \$5,375,580.20 | 100\% |  | \$133,718.55 | NA 0 | \$0.00 | NA 1 |  | \$77,320.66 | NA 0 |  | \$0.00 | NA 1 |  | 556,397.89 | NA | 0\$0.00 | NA |
| Total |  | 82 | \$5,375,580.20 | 100\% |  | \$133,718.55 | 0 | \$0.00 | 1 |  | \$77,320.66 | 0 | 0 | \$0.00 |  |  | 556,397.89 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PER0 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$274,364.08 | 6.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 41 | \$3,966,705.29 | 93.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 44 | \$4,241,069.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PES8 | Unavailable | 44 | \$4,276,220.16 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 44 | \$4,276,220.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PET6 | Unavailable | 17 | \$2,988,720.71 | 100\% | 1 | \$170,831.70 | NA 0 | \$0.00 | NA 1 |  | 170,831.70 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$2,988,720.71 | 100\% | 1 \$ | \$170,831.70 | 0 | \$0.00 | 1 |  | 170,831.70 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEU3 | Unavailable | 57 | \$7,377,395.18 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 57 | \$7,377,395.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEV1 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$139,790.87 | 3.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 36 | \$4,479,850.49 | 96.97\% | 1 | \$140,979.46 | NA 1 | \$140,979.46 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 37 | \$4,619,641.36 | 100\% | 1 \$ | \$140,979.46 |  | \$140,979.46 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEW9 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$155,000.00 | 3.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$4,699,036.89 | 96.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$4,854,036.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEY5 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$32,000.00 | 3.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$1,003,863.15 | 96.91\% |  | \$81,534.38 | NA 0 | \$0.00 | NA 1 |  | \$81,534.38 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$1,035,863.15 | 100\% | 1 | \$81,534.38 | 0 | \$0.00 | 1 |  | \$81,534.38 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PEZ2 | Unavailable | 30 | \$1,830,762.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$1,830,762.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFA6 | Unavailable | 20 | \$3,644,090.70 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,644,090.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 10 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410PFB4 | Unavailable | 8 | \$1,632,136.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,632,136.58 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFC2 | Unavailable | 26 | \$4,510,855.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$4,510,855.00 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,696.24 | 10.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 120 | \$8,178,248.21 | 89.36\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 136 | \$9,151,944.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$901,130.23 | 7.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$11,212,242.49 | 92.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 122 | \$12,113,372.72 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$552,058.62 | 6.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 111 | \$7,363,957.26 | 93.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$7,916,015.88 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,027,121.87 | 8.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$11,084,978.39 | 91.52\% |  | \$126,706.39 | NA 0 |  | \$0.00 | NA 1 |  | \$126,706.39 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$12,112,100.26 | 100\% | 1 \$ | \$126,706.39 | 0 |  | \$0.00 | 1 |  | \$126,706.39 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$810,149.81 | 6.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$11,453,676.44 | 93.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$12,263,826.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$168,402.96 | 3.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$4,275,647.10 | 96.21\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 80 | \$4,444,050.06 | 100\% |  | \$0.00 | O |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$292,231.13 | 8.9\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$2,992,678.46 | 91.1\% |  | \$81,564.60 | NA 1 |  | \$81,564.60 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$3,284,909.59 | 100\% |  | \$81,564.60 | 1 |  | \$81,564.60 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PFN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$2,289,810.39 | 95.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,409,810.39 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PGZ0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$486,550.00 | 38.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$770,379.63 | 61.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,256,929.63 | 100\% |  | \$0.00 | O |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PH71 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,127,529.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,127,529.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PH89 | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,002,746.61 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$7,002,746.61 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2C4 | OHIO SAVINGS BANK | 5 | \$620,272.33 | 1.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 244 | \$42,504,571.13 | 98.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 249 | \$43,124,843.46 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2D2 | OHIO SAVINGS BANK | 2 | \$233,089.10 | 0.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 307 | \$60,458,254.82 | 99.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 309 | \$60,691,343.92 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2G5 | OHIO SAVINGS BANK | 3 | \$450,037.81 | 1.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$30,797,714.92 | 98.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 149 | \$31,247,752.73 | 100\% |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410Q2J9 | Unavailable | 12 | \$1,906,756.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,906,756.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2K6 | Unavailable | 12 | \$2,221,408.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,221,408.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q2L4 | Unavailable | 42 | \$15,512,692.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$15,512,692.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3F6 | Unavailable | 13 | \$2,122,961.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,122,961.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3K5 | Unavailable | 37 | \$7,583,877.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$7,583,877.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3L3 | Unavailable | 37 | \$14,093,880.21 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$14,093,880.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3T6 | OHIO SAVINGS BANK | 1 | \$281,694.50 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$5,604,103.39 | 95.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,885,797.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3U3 | OHIO SAVINGS BANK | 5 | \$824,394.89 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 257 | \$44,453,679.87 | 98.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 262 | \$45,278,074.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3V1 | OHIO SAVINGS BANK | 4 | \$1,074,099.07 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 402 | \$79,266,301.58 | 98.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 406 | \$80,340,400.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3W9 | OHIO SAVINGS BANK | 6 | \$859,874.34 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 222 | \$41,104,394.49 | 97.95\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 228 | \$41,964,268.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3X7 | OHIO SAVINGS BANK | 2 | \$673,950.00 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 205 | \$43,794,866.06 | 98.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 207 | \$44,468,816.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q3Y5 | OHIO SAVINGS BANK | 1 | \$207,843.83 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$10,962,624.47 | 98.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,170,468.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4A6 | OHIO SAVINGS BANK | 3 | \$205,229.52 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$8,223,252.18 | 97.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$8,428,481.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4B4 | OHIO SAVINGS BANK | 1 | \$9,592.51 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$1,490,431.13 | 99.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,500,023.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4C2 | Unavailable | 12 | \$1,190,600.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,190,600.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4D0 | Unavailable | 38 | \$3,775,333.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,775,333.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4E8 | OHIO SAVINGS BANK | 9 | \$855,518.56 | 6.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$12,651,458.78 | 93.67\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$13,506,977.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4F5 | OHIO SAVINGS BANK | 1 | \$109,905.29 | 1.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | Unavailable | 70 | \$6,903,256.74 | 98.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$7,013,162.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4G3 | Unavailable | 11 | \$1,040,801.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,040,801.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4H1 | OHIO SAVINGS BANK | 13 | \$1,727,828.95 | 6.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$24,898,989.09 | 93.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$26,626,818.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4J7 | OHIO SAVINGS BANK | 4 | \$585,997.32 | 3.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$14,154,520.16 | 96.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$14,740,517.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4K4 | Unavailable | 11 | \$1,417,393.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,417,393.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4L2 | OHIO SAVINGS BANK | 1 | \$321,148.09 | 13.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$2,082,404.29 | 86.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,403,552.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4M0 | OHIO SAVINGS BANK | 3 | \$320,744.83 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$18,715,777.29 | 98.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$19,036,522.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4N8 | OHIO SAVINGS BANK | 17 | \$3,145,200.66 | 7.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$41,326,610.28 | 92.93\% | 1 | \$217,184.66 | NA | 0 | \$0.00 | NA | 1 | \$217,184.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 215 | \$44,471,810.94 | 100\% | 1 | \$217,184.66 |  | 0 | \$0.00 |  | 1 | \$217,184.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4P3 | OHIO SAVINGS BANK | 3 | \$598,819.83 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 323 | \$65,606,119.19 | 99.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 326 | \$66,204,939.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4Q1 | OHIO SAVINGS BANK | 1 | \$62,452.43 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 148 | \$25,796,772.13 | 99.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 149 | \$25,859,224.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4R9 | Unavailable | 38 | \$6,904,622.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,904,622.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4S7 | OHIO SAVINGS BANK | 1 | \$72,680.97 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$12,831,611.94 | 99.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$12,904,292.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4T5 | Unavailable | 150 | \$23,239,823.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 150 | \$23,239,823.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4U2 | Unavailable | 50 | \$6,613,946.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$6,613,946.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4W8 | OHIO SAVINGS BANK | 1 | \$111,905.90 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,960,060.35 | 97.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$4,071,966.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4X6 | Unavailable | 43 | \$6,209,887.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$6,209,887.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4Y4 | Unavailable | 27 | \$3,418,532.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,418,532.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q4Z1 | Unavailable | 18 | \$3,023,657.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 18 | \$3,023,657.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410Q5A5 | Unavailable | 45 | \$5,386,780.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,386,780.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5B3 | Unavailable | 24 | \$2,900,563.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,900,563.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5C1 | Unavailable | 12 | \$2,231,770.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,231,770.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5D9 | Unavailable | 36 | \$7,089,436.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$7,089,436.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5E7 | Unavailable | 8 | \$1,059,430.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,059,430.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5F4 | Unavailable | 12 | \$1,295,255.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,295,255.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5G2 | Unavailable | 11 | \$1,654,737.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,654,737.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5H0 | OHIO SAVINGS BANK | 1 | \$123,061.60 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$12,469,899.18 | 99.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 76 | \$12,592,960.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5J6 | OHIO SAVINGS BANK | 4 | \$425,427.84 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$15,911,858.48 | 97.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 101 | \$16,337,286.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5K3 | Unavailable | 18 | \$3,154,846.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,154,846.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5L1 | Unavailable | 27 | \$1,596,834.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,596,834.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5M9 | OHIO SAVINGS BANK | 3 | \$158,057.88 | 12.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$1,078,149.84 | 87.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,236,207.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5N7 | Unavailable | 16 | \$1,419,819.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,419,819.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5P2 | Unavailable | 18 | \$3,069,368.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,069,368.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5Q0 | OHIO SAVINGS BANK | 2 | \$303,212.84 | 8.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,382,360.47 | 91.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,685,573.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5R8 | OHIO SAVINGS BANK | 4 | \$634,787.87 | 4.04\% | 0 | \$0.00 | NA | O | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 93 | \$15,060,317.69 | 95.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$15,695,105.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5S6 | OHIO SAVINGS BANK | 1 | \$155,730.60 | 2.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$6,800,471.89 | 97.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$6,956,202.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410Q5T4 | OHIO SAVINGS BANK | 1 | \$92,000.00 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$7,223,492.30 | 98.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | Unavailable | 72 | \$18,629,165.19 | 99.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$18,792,965.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6Q9 | Unavailable | 27 | \$6,445,532.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,445,532.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6R7 | Unavailable | 69 | \$14,151,761.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$14,151,761.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6S5 | OHIO SAVINGS BANK | 6 | \$1,353,857.52 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 635 | \$138,273,417.66 | 99.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 641 | \$139,627,275.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6T3 | OHIO SAVINGS BANK | 16 | \$4,177,935.61 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 341 | \$85,421,130.34 | 95.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 357 | \$89,599,065.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6U0 | OHIO SAVINGS BANK | 2 | \$559,282.33 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 162 | \$39,824,849.08 | 98.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$40,384,131.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6V8 | Unavailable | 11 | \$2,867,135.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$2,867,135.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6W6 | OHIO SAVINGS BANK | 1 | \$44,955.20 | 2.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,969,612.37 | 97.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,014,567.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6X4 | OHIO SAVINGS BANK | 23 | \$1,511,381.96 | 21.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$5,672,176.39 | 78.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$7,183,558.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6Y2 | Unavailable | 19 | \$3,212,381.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,212,381.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q6Z9 | OHIO SAVINGS BANK | 3 | \$208,717.30 | 8.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,370,406.57 | 91.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,579,123.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7A3 | Unavailable | 49 | \$10,113,796.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$10,113,796.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7B1 | Unavailable | 14 | \$3,099,847.96 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,099,847.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7C9 | Unavailable | 21 | \$4,487,095.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$4,487,095.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7D7 | Unavailable | 41 | \$7,819,644.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$7,819,644.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7E5 | Unavailable | 8 | \$2,049,574.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,049,574.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7F2 | Unavailable | 32 | \$6,800,685.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,800,685.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7G0 | Unavailable | 17 | \$4,397,748.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,397,748.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Q7H8 | OHIO SAVINGS BANK | 1 | \$118,061.61 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 11 | \$2,017,116.25 | 94.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,135,177.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QY39 | Unavailable | 158 | \$33,680,697.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$33,680,697.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QY47 | OHIO SAVINGS BANK | 1 | \$263,030.12 | 11.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,118,788.74 | 88.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,381,818.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QY62 | Unavailable | 74 | \$15,198,750.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$15,198,750.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYX3 | OHIO SAVINGS BANK | 13 | \$1,764,085.67 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 462 | \$74,237,142.61 | 97.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 475 | \$76,001,228.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QYZ8 | OHIO SAVINGS BANK | 16 | \$1,613,955.54 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 401 | \$69,256,881.01 | 97.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 417 | \$70,870,836.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QZ38 | Unavailable | 40 | \$7,386,842.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,386,842.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZD6 | Unavailable | 9 | \$1,512,588.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,512,588.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZE4 | Unavailable | 13 | \$2,119,318.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,119,318.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZF1 | Unavailable | 14 | \$2,366,373.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,366,373.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZK0 | Unavailable | 38 | \$8,460,462.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$8,460,462.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZM6 | Unavailable | 143 | \$29,874,563.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$29,874,563.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410QZX2 | OHIO SAVINGS BANK | 1 | \$92,937.59 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,213,447.63 | 97.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,306,385.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAE9 | Unavailable | 4 | \$1,041,541.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,041,541.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAF6 | Unavailable | 15 | \$3,586,319.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,586,319.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAH2 | Unavailable | 16 | \$4,414,507.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,414,507.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAJ8 | Unavailable | 3 | \$567,520.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$567,520.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAK5 | Unavailable | 17 | \$3,766,272.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,766,272.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RAL3 | Unavailable | 6 | \$1,243,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,243,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410RAM1 | OHIO SAVINGS BANK | 1 | \$124,880.00 | 17.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$600,485.98 | 82.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$725,365.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RK24 | NAVY FEDERAL CREDIT UNION | 11 | \$1,101,777.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,101,777.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKV0 | NAVY FEDERAL CREDIT UNION | 18 | \$5,103,794.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$5,103,794.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKW8 | NAVY FEDERAL CREDIT UNION | 6 | \$1,569,800.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,569,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKX6 | NAVY FEDERAL CREDIT UNION | 7 | \$2,082,281.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,082,281.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RKY4 | NAVY FEDERAL CREDIT UNION | 7 | \$2,157,212.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,157,212.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ28 | REGIONS BANK | 90 | \$5,822,874.80 | 97.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$161,255.88 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 92 | \$5,984,130.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ51 | REGIONS BANK | 95 | \$9,358,069.39 | 92.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$708,637.65 | 7.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$10,066,707.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ69 | REGIONS BANK | 152 | \$19,729,962.52 | 93.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,270,812.51 | 6.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 162 | \$21,000,775.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ77 | REGIONS BANK | 76 | \$14,851,748.81 | 98.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$200,211.85 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$15,051,960.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ85 | REGIONS BANK | 123 | \$7,579,096.28 | 89.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$915,505.37 | 10.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$8,494,601.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RQ93 | REGIONS BANK | 56 | \$5,461,672.87 | 88.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$680,108.17 | 11.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$6,141,781.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRA9 | REGIONS BANK | 80 | \$10,338,072.15 | 78.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,837,491.31 | 21.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 102 | \$13,175,563.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRB7 | REGIONS BANK | 112 | \$24,697,881.59 | 95.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,288,807.56 | 4.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 119 | \$25,986,689.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRC5 | REGIONS BANK | 41 | \$2,361,097.37 | 76.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$737,308.92 | 23.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$3,098,406.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRD3 | REGIONS BANK | 17 | \$1,670,719.52 | 70.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$692,705.07 | 29.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$2,363,424.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRE1 | REGIONS BANK | 19 | \$2,449,306.90 | 69.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,050,149.81 | 30.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 27 | \$3,499,456.71 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410RRF8 | REGIONS BANK | 41 | \$8,509,490.11 | 84.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,526,573.07 | 15.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$10,036,063.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCD7 | SUNTRUST MORTGAGE INC. | 45 | \$7,374,428.14 | 28.42\% |  | \$271,572.39 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$271,572.39 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 91 | \$18,572,100.69 | 71.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 136 | \$25,946,528.83 | 100\% |  | \$271,572.39 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$271,572.39 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCE5 | SUNTRUST MORTGAGE INC. | 61 | \$9,394,938.85 | 22.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 183 | \$32,017,284.82 | 77.31\% | 2 | \$283,875.42 | NA |  | \$83,718.75 | NA | 1 \$ | \$200,156.67 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 244 | \$41,412,223.67 | 100\% | 2 | \$283,875.42 |  | 1 | \$83,718.75 |  |  | \$200,156.67 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCF2 | SUNTRUST MORTGAGE INC. | 36 | \$5,136,518.61 | 18.7\% | 1 | \$245,917.29 | NA |  | \$0.00 | NA |  | \$245,917.29 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 168 | \$22,326,954.01 | 81.3\% |  | \$98,484.41 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$98,484.41 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 204 | \$27,463,472.62 | 100\% | 2 | \$344,401.70 |  | 0 | \$0.00 |  | 1 \$ | \$245,917.29 |  | 1 | \$98,484.41 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCG0 | SUNTRUST MORTGAGE INC. | 3 | \$202,911.48 | 3.57\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$5,483,846.81 | 96.43\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$5,686,758.29 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 SCH8 | SUNTRUST MORTGAGE INC. | 50 | \$10,922,921.53 | 29.25\% |  | \$127,829.96 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$127,829.96 | NA | 0 \$0.00 | NA |
|  | Unavailable | 109 | \$26,414,363.77 | 70.75\% | 1 | \$243,950.00 | NA |  | \$243,950.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$37,337,285.30 | 100\% |  | \$371,779.96 |  |  | \$243,950.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 |  |  | \$127,829.96 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCJ4 | SUNTRUST MORTGAGE INC. | 90 | \$17,176,304.00 | 25.93\% | 4 | \$874,364.52 | NA |  | \$0.00 | NA | 2 \$ | \$520,320.48 | NA 1 |  | \$164,444.04 | NA |  | \$189,600.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 213 | \$49,075,699.16 | 74.07\% |  | \$1,159,730.86 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 2 |  | \$617,864.61 | NA |  | \$541,866.25 | NA | 0 \$0.00 | NA |
| Total |  | 303 | \$66,252,003.16 | 100\% |  | \$2,034,095.38 |  | 0 | \$0.00 |  | 2 \$ | \$520,320.48 |  |  | \$782,308.65 |  |  | \$731,466.25 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410SCK1 | SUNTRUST MORTGAGE INC. | 32 | \$4,802,090.93 | 13.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 156 | \$ \$31,904,483.45 | 86.92\% |  | \$276,976.48 | NA |  | \$0.00 | NA | 1 \$ | \$276,976.48 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$36,706,574.38 | 100\% | 1 | \$276,976.48 |  | 0 | \$0.00 |  | 1 \$ | \$276,976.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TXJ9 | STANDARD MORTGAGE CORPORATION | 8 | \$1,071,669.48 | 90.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$116,182.47 | 9.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,187,851.95 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY25 | SUNTRUST MORTGAGE INC. | 98 | \$9,633,877.50 | 37.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 161 | \$15,998,234.48 | 62.41\% | 2 | \$196,367.71 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$196,367.71 | NA | 0 \$0.00 | NA |
| Total |  | 259 | \$25,632,111.98 | 100\% |  | \$196,367.71 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$196,367.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY33 | SUNTRUST MORTGAGE INC. | 131 | \$18,167,094.33 | 41.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 184 | \$25,386,358.96 | 58.29\% |  | \$141,339.92 | NA |  | \$0.00 | NA | 1 \$ | \$141,339.92 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 315 | \$43,553,453.29 | 100\% |  | \$141,339.92 |  | 0 | \$0.00 |  | 1 \$ | \$141,339.92 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY41 | SUNTRUST MORTGAGE INC. | 73 | \$11,876,835.63 | 42.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 99 | \$16,022,664.85 | 57.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 172 | \$27,899,500.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY58 | SUNTRUST MORTGAGE INC. | 84 | \$20,726,842.15 | 38.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 133 | \$32,496,409.00 | 61.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 217 | \$53,223,251.15 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31410TY66 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 110 | \$25,681,370.30 | 48.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 115 | \$27,524,438.72 | 51.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 225 | \$53,205,809.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY74 | SUNTRUST MORTGAGE INC. | 95 | \$22,390,810.21 | 36.01\% | 1 | \$253,605.21 | NA |  | \$0.00 | NA | 1 | \$253,605.21 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 166 | \$39,795,366.45 | 63.99\% |  | \$567,298.66 | NA |  | \$0.00 | NA |  | \$334,940.93 | NA 0 |  | \$0.00 | NA |  | \$232,357.73 | NA | 0 \$0.00 | A |
| Total |  | 261 | \|\$62,186,176.66 | 100\%\| | 3 | \$820,903.87 |  | 0 | \$0.00 |  |  | \$588,546.14 |  | 0 | \$0.00 |  |  | \$232,357.73 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410 TY82 | SUNTRUST MORTGAGE INC. | 94 | \$19,660,883.77 | 37.51\% | 1 | \$225,460.63 | NA | 0 | \$0.00 | NA | 1 | \$225,460.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$32,747,517.35 | 62.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 248 | \$52,408,401.12 | 100\% | 1 | \$225,460.63 |  | 0 | \$0.00 |  | 1 | \$225,460.63 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TY90 | SUNTRUST MORTGAGE INC. | 77 | \$16,528,350.00 | 32.93\% | 1 | \$313,267.27 | NA | 0 | \$0.00 | NA | 1 | \$313,267.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$33,666,241.48 | 67.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 241 | \$50,194,591.48 | 100\% | 1 | \$313,267.27 |  | 0 | \$0.00 |  | 1 | \$313,267.27 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410TYZ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 82 | \$5,445,226.86 | 45.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$6,603,154.76 | 54.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 178 | \$12,048,381.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZ24}$ | SUNTRUST MORTGAGE INC. | 63 | \$8,756,043.50 | 28.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 157 | \$21,712,016.74 | 71.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$30,468,060.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TZ32 | SUNTRUST MORTGAGE INC. | 69 | \$11,224,595.45 | 37.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 114 | \$18,480,263.90 | 62.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$29,704,859.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZ40}$ | SUNTRUST MORTGAGE INC. | 57 | \$3,752,228.69 | 27.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$9,694,780.43 | 72.1\% | 1 | \$66,279.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$66,279.25 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$13,447,009.12 | 100\% | 1 | \$66,279.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$66,279.25 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TZ 57 | SUNTRUST MORTGAGE INC. | 37 | \$3,606,401.52 | 27.34\% | 1 | \$95,735.99 | NA | 0 | \$0.00 | NA | 1 | \$95,735.99 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$9,584,486.06 | 72.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 135 | \$13,190,887.58 | 100\% | 1 | \$95,735.99 |  | 0 | \$0.00 |  | 1 | \$95,735.99 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZ65}$ | SUNTRUST MORTGAGE INC. | 5 | \$1,075,720.93 | 23.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,433,261.12 | 76.14\% | 1 | \$87,623.29 | NA | 0 | \$0.00 | NA | 1 | \$87,623.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,508,982.05 | 100\% | 1 | \$87,623.29 |  | 0 | \$0.00 |  | 1 | \$87,623.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZ73}$ | SUNTRUST MORTGAGE INC. | 3 | \$570,883.88 | 18.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,439,595.76 | 81.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,010,479.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TZ81 | SUNTRUST MORTGAGE INC. | 15 | \$3,031,223.00 | 11.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$22,578,215.25 | 88.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 114 | \$25,609,438.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TZA6 | SUNTRUST MORTGAGE INC. | 74 | \$4,609,180.16 | 30.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$10,543,097.83 | 69.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 235 | \$15,152,277.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZB4 | SUNTRUST MORTGAGE INC. | 95 | \$9,278,772.93 | 34.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 183 | \$17,929,733.08 | 65.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 278 | \$27,208,506.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZC2}$ | SUNTRUST MORTGAGE INC. | 109 | \$12,753,627.60 | 41.24\% | 1 | \$110,188.89 | NA | 0 | \$0.00 | NA | 1 | \$110,188.89 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$18,172,847.88 | 58.76\% | 1 | \$127,027.82 | NA | 1 | \$127,027.82 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 263 | \$30,926,475.48 | 100\% | 2 | \$237,216.71 |  | 1 | \$127,027.82 |  | 1 | \$110,188.89 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZF5 | SUNTRUST MORTGAGE INC. | 72 | \$16,029,656.16 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 180 | \$43,819,278.63 | 73.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 252 | \$59,848,934.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZG3 | SUNTRUST MORTGAGE INC. | 80 | \$20,339,999.46 | 32.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$42,808,491.42 | 67.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$63,148,490.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410TZH1 | SUNTRUST MORTGAGE INC. | 96 | \$9,295,538.56 | 36.68\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 164 | \$16,048,013.53 | 63.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 260 | \$25,343,552.09 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZJ7 | SUNTRUST MORTGAGE INC. | 77 | \$10,625,130.59 | 36.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 138 | \$18,857,398.56 | 63.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 215 | \$29,482,529.15 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZK4 | SUNTRUST MORTGAGE INC. | 76 | \$13,608,030.47 | 33.49\% |  | \$160,502.74 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$160,502.74 | NA | 0 \$0.00 | NA |
|  | Unavailable | 157 | \$27,028,414.18 | 66.51\% |  | \$171,919.93 | NA 0 |  | \$0.00 | NA 1 |  | \$171,919.93 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 233 | \$40,636,444.65 | 100\% | 2 | \$332,422.67 | 0 |  | \$0.00 | 1 |  | \$171,919.93 | 0 |  | \$0.00 |  | 1 | \$160,502.74 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZL2 | SUNTRUST MORTGAGE INC. | 35 | \$2,025,043.51 | 17.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 159 | \$9,324,813.96 | 82.16\% |  | \$79,606.59 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$79,606.59 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 194 | \$11,349,857.47 | 100\% |  | \$79,606.59 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$79,606.59 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZM0 | SUNTRUST MORTGAGE INC. | 73 | \$8,630,929.72 | 32.43\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$17,985,468.71 | 67.57\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 226 | \$26,616,398.43 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZN8 | SUNTRUST MORTGAGE INC. | 47 | \$3,181,262.00 | 23.54\% |  | \$91,919.89 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$91,919.89 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 153 | \$10,333,317.15 | 76.46\% |  | \$77,624.29 | NA 0 |  | \$0.00 | NA 1 |  | \$77,624.29 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 200 | \$13,514,579.15 | 100\% |  | \$169,544.18 |  |  | \$0.00 | 1 |  | \$77,624.29 |  |  | \$91,919.89 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZP3 | SUNTRUST MORTGAGE INC. | 54 | \$6,381,798.02 | 27.88\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 140 | \$16,506,240.59 | 72.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 194 | \$22,888,038.61 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZQ1 | SUNTRUST MORTGAGE INC. | 43 | \$6,935,239.50 | 20.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 170 | \$27,562,481.22 | 79.9\% |  | \$321,503.30 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$159,762.21 | NA |  | \$161,741.09 | NA | 0 \$0.00 | NA |
| Total |  | 213 | \$34,497,720.72 | 100\% |  | \$321,503.30 |  |  | \$0.00 | 0 |  | \$0.00 | 1 |  | \$159,762.21 |  | 1 | \$161,741.09 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZR9 | SUNTRUST MORTGAGE INC. | 61 | \$8,326,528.83 | 26.89\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 163 | \$22,634,966.45 | 73.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 224 | \$30,961,495.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZS7 | SUNTRUST MORTGAGE INC. | 64 | \$10,352,999.91 | 30.6\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$23,478,069.18 | 69.4\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 208 | \$33,831,069.09 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZT5 | SUNTRUST MORTGAGE INC. | 56 | \$5,494,642.06 | 28.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 142 | \$14,042,368.78 | 71.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 198 | \$19,537,010.84 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{TZU2}$ | SUNTRUST MORTGAGE INC. | 56 | \$5,575,636.16 | 21.27\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 209 | \$20,633,704.54 | 78.73\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 265 | \$26,209,340.70 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZV0 | SUNTRUST MORTGAGE INC. | 47 | \$5,568,661.25 | 29.56\% | 1 | \$113,672.84 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$113,672.84 | NA | 0 \$0.00 | NA |
|  | Unavailable | 112 | \$13,267,910.27 | 70.44\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$18,836,571.52 | 100\% | 1 | \$113,672.84 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 1 | \$113,672.84 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZW8 | SUNTRUST MORTGAGE INC. | 39 | \$5,308,127.76 | 29.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 80 | \$12,938,194.01 | 70.91\% |  | \$727,619.19 | NA 2 |  | \$261,113.06 | NA 2 |  | \$301,391.05 | NA 0 |  | \$0.00 | NA |  | \$165,115.08 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$18,246,321.77 | 100\% |  | \$727,619.19 |  |  | \$261,113.06 |  |  | \$301,391.05 | 0 |  | \$0.00 |  | 1 | \$165,115.08 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410TZX6 | SUNTRUST MORTGAGE INC. | 34 | \$7,936,580.53 | 30.45\% |  | \$207,295.35 | NA 0 |  | \$0.00 | NA 1 |  | \$207,295.35 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$18,129,854.11 | 69.55\% | 2 | \$336,431.42 | NA 0 |  | \$0.00 | NA 1 |  | \$173,534.80 | NA 1 |  | \$162,896.62 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 132 | \$26,066,434.64 | 100\% |  | \$543,726.77 |  |  | \$0.00 |  |  | \$380,830.15 | 1 |  | \$162,896.62 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 TZY4 | SUNTRUST MORTGAGE INC. | 22 | \$2,797,526.52 | 30.48\% |  | \$0.00 | NA, |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00\| | NA |


|  | Unavailable | 53 | \$6,379,872.84 | 69.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$9,177,399.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | - | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,866.73 | 12.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$309,500.00 | 12.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,949,315.32 | 75.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | - \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,577,682.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,457,601.36 | 19.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 36 | \$6,192,909.69 | 8.99\% |  | 116,105.28 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$116,105.28 | NA | \$0.00 | NA |
|  | Unavailable | 221 | \$49,213,655.51 71 | 71.47\% |  | 5315,072.34 | NA | \$216,194.46 | NA 1 | 1\$98,877.88 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 316 | \$68,864,166.56 | 100\% |  | 431,177.62 |  | \$216,194.46 |  | 1\$98,877.88 |  | \$0.00 |  | 1 \$116,105.28 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,113,116.63 | 41.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,560,320.13 | 58.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,673,436.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,294,706.49 | 15.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$339,444.67 | 3.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$6,984,964.34 | 81.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$8,619,115.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,787,376.80 | 32.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$571,977.50 | 10.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$3,193,955.40 | 57.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$5,553,309.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UC75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,448,111.91 36 | 36.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$4,795,271.98 | 27.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$6,348,414.80 | 36.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$17,591,798.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,230,608.42 | 44.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA |
|  | Unavailable | 16 | \$1,540,666.98 | 55.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,771,275.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$219,823.15 | 20.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$840,559.82 | 79.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,060,382.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,024,024.60 | 46.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$12,473,698.70 | 53.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 105 | \$23,497,723.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,934,253.50 | 30.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$6,621,058.31 | 69.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$9,555,311.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCL4 | Unavailable | 6 | \$1,075,050.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,075,050.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCM2 | Unavailable | 145 | \$33,786,388.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$33,786,388.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCN0 | Unavailable | 9 | \$2,056,127.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,056,127.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCP5 | Unavailable | 162 | \$31,536,344.58 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 162 | \$31,536,344.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,799,122.46 | 37.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION | 3 | \$229,939.26 | 4.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$2,800,735.08 | 57.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$4,829,796.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UCR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,244,409.81 | 24.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$200,350.24 | 3.93\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$3,655,564.09 | 71.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$5,100,324.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,504,617.20 | 58.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$204,721.76 | 8.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$842,284.89 | 33.01\% | 1 \$ | \$55,458.81 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$55,458.81 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$2,551,623.85 | 100\% |  | \$55,458.81 |  | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  |  | \$55,458.81 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,130,379.60 | 24.94\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$377,240.18 | 4.42\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$6,035,226.38 | 70.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$8,542,846.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{\$ 0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$589,255.52 | 53.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$517,022.03 | 46.74\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,106,277.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,043,099.97 | 16.62\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$5,233,731.16 | 83.38\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,276,831.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,952,946.50 | 32.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$530,263.73 | 2.89\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 90 | \$11,848,273.24 | 64.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 139 | \$18,331,483.47 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UCX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,986,843.49 | 42.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | Unavailable | 21 | \$2,721,660.67 | 57.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$4,708,504.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UCY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,291,645.10 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 6 | \$1,291,645.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 UCZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,695,005.61 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,695,005.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQ21 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$903,000.00 | 31.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,983,350.13 | 68.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,886,350.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQ39 | Unavailable | 13 | \$1,122,677.89 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,122,677.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQK1 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$922,000.00 | 4.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$21,134,134.86 | 95.82\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$22,056,134.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQL9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$308,344.03 | 2.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$14,169,101.50 | 97.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$14,477,445.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQM7 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$385,891.95 | 2.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 70 | \$16,626,462.24 | 97.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$17,012,354.19 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410UQN5 | Unavailable | 15 | \$1,747,167.61 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,747,167.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQP0 | Unavailable | 10 | \$1,263,924.09 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,263,924.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQQ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$308,800.00 | 3.71\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$8,010,678.30 | 96.29\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$8,319,478.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQR6 | Unavailable | 57 | \$14,064,415.15 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$14,064,415.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQS4 | Unavailable | 32 | \$6,666,100.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$6,666,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQT2 | Unavailable | 11 | \$1,504,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,504,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQV7 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$457,000.00 | 13.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,970,379.21 | 86.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,427,379.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQW5 | Unavailable | 9 | \$2,952,254.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,952,254.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQX3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$281,800.97 | 6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$4,413,394.34 | 94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$4,695,195.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQY1 | Unavailable | 25 | \$1,536,702.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,536,702.15 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410UQZ8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$106,924.48 | 6.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,446,805.11 | 93.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,553,729.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410V7M6 | EMC MORTGAGE CORPORATION | 9 | \$2,321,380.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,321,380.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VA 26 | CHASE HOME FINANCE | 18 | \$3,847,928.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,847,928.65 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAE0 | CHASE HOME FINANCE | 22 | \$1,546,797.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,546,797.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAF7 | CHASE HOME FINANCE | 22 | \$2,166,651.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$2,166,651.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAG5 | CHASE HOME FINANCE | 121 | \$15,794,487.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$15,794,487.52 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAH3 | CHASE HOME FINANCE | 29 | \$5,743,226.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,743,226.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAJ9 | CHASE HOME FINANCE | 23 | \$2,313,573.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,313,573.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAK6 | CHASE HOME FINANCE | 20 | \$1,283,477.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,283,477.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410VAL4 | CHASE HOME FINANCE | 28 | \$3,582,721.72 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$3,582,721.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAM2 | CHASE HOME FINANCE | 33 | \$4,266,663.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$4,266,663.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAN0 | CHASE HOME FINANCE | 6 | \$1,230,474.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,230,474.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAP5 | CHASE HOME FINANCE | 13 | \$2,663,072.03 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,663,072.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAQ3 | CHASE HOME FINANCE | 22 | \$3,848,572.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,848,572.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAR1 | CHASE HOME FINANCE | 121 | \$31,375,537.57 | 100\% | 1 | \$230,284.57 | NA | 0 | \$0.00 | NA | 1 | \$230,284.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 121 | \$31,375,537.57 | 100\% | 1 | \$230,284.57 |  | 0 | \$0.00 |  | 1 | \$230,284.57 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAS9 | CHASE HOME FINANCE | 349 | \$79,587,534.09 | 100\% | 3 | \$507,137.21 | NA | 1 | \$184,040.42 | NA | 2 | \$323,096.79 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 349 | \$79,587,534.09 | 100\% | 3 | \$507,137.21 |  | 1 | \$184,040.42 |  | 2 | \$323,096.79 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAT7 | CHASE HOME FINANCE | 24 | \$4,019,407.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,019,407.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAU4 | CHASE HOME FINANCE | 24 | \$4,745,630.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,745,630.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAV2 | CHASE HOME FINANCE | 24 | \$4,706,384.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,706,384.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAW0 | CHASE HOME FINANCE | 42 | \$7,554,001.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,554,001.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VAY6 | CHASE HOME FINANCE | 8 | \$2,000,010.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,000,010.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VAZ3 | CHASE HOME FINANCE | 13 | \$2,571,161.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,571,161.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VB 33 | Unavailable | 4 | \$476,224.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$476,224.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VB41 | Unavailable | 3 | \$256,424.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$256,424.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VBZ2}$ | CHARTER BANK | 1 | \$114,000.00 | 56.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$87,913.23 | 43.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$201,913.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VC65 | Unavailable | 32 | \$3,896,202.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,896,202.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VG 20 | Unavailable | 7 | \$768,193.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$768,193.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGN4 | Unavailable | 1 | \$129,137.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$129,137.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VGP9 | Unavailable | 2 | \$228,148.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$228,148.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410 VK 33 | WASHINGTON MUTUAL BANK | 11 | \$2,981,399.99 | 71.73\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$1,175,000.00 | 28.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$4,156,399.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VK41 | WASHINGTON MUTUAL BANK | 5 | \$1,773,300.00 | 85.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$307,500.00 | 14.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,080,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VK58 | WASHINGTON MUTUAL BANK | 5 | \$1,794,000.00 | 66.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$898,000.00 | 33.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,692,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VKH 2 | WASHINGTON MUTUAL BANK | 234 | \$58,765,163.99 | 58.75\% | 1 | \$220,500.00 | NA | 0 | \$0.00 | NA | 1 | \$220,500.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 146 | \$41,262,390.00 | 41.25\% | 2 | \$592,344.69 | NA | 1 | \$344,400.00 | NA | 1 | \$247,944.69 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 380 | \$100,027,553.99 | 100\% | 3 | \$812,844.69 |  | 1 | \$344,400.00 |  | 2 | \$468,444.69 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VKK5 | WASHINGTON MUTUAL BANK | 6 | \$1,540,630.10 | 73.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$567,178.01 | 26.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,107,808.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VKN 9 | WASHINGTON MUTUAL BANK | 4 | \$1,073,692.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,073,692.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VKP4}$ | WASHINGTON MUTUAL BANK | 2 | \$442,097.83 | 34.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$848,599.89 | 65.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,290,697.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VKQ 2 | WASHINGTON MUTUAL BANK | 5 | \$1,467,126.75 | 62.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$887,151.33 | 37.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,354,278.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VKR0 | WASHINGTON MUTUAL BANK | 9 | \$2,304,352.47 | 48.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,483,813.38 | 51.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,788,165.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VKS8 | WASHINGTON MUTUAL BANK | 7 | \$1,761,393.98 | 60.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$1,139,197.60 | 39.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,900,591.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VKU 3 | WASHINGTON MUTUAL BANK | 9 | \$683,607.18 | 52.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$617,722.96 | 47.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,301,330.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VKV 1 | WASHINGTON MUTUAL BANK | 15 | \$1,535,568.36 | 79.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$404,614.26 | 20.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,940,182.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VKW9 | WASHINGTON MUTUAL BANK | 6 | \$759,178.94 | 64.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$414,172.57 | 35.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,173,351.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VKY5 | WASHINGTON MUTUAL BANK | 16 | \$3,186,826.40 | 80.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$771,207.25 | 19.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,958,033.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VKZ2}$ | WASHINGTON MUTUAL BANK | 16 | \$3,400,711.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,400,711.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VN71 | Unavailable | 9 | \$1,251,865.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,251,865.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410VRT9 | Unavailable | 10 | \$2,190,224.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,190,224.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRU6 | WELLS FARGO BANK, N.A. | 13 | \$3,012,736.63 | 63.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,725,556.36 | 36.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,738,292.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VRV 4 | WELLS FARGO BANK, N.A. | 18 | \$4,190,569.41 | 53.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,677,585.02 | 46.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$7,868,154.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRW2 | WELLS FARGO BANK, N.A. | 41 | \$10,434,323.84 | 50.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$10,226,958.36 | 49.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$20,661,282.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRX0 | WELLS FARGO BANK, N.A. | 89 | \$19,320,480.11 | 63.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$11,224,948.03 | 36.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$30,545,428.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRY8 | WELLS FARGO BANK, N.A. | 94 | \$19,324,313.25 | 79.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,103,218.10 | 20.89\% | 1 | \$152,866.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$152,866.91 | NA | 0 | \$0.00 | NA |
| Total |  | 117 | \$24,427,531.35 | 100\% | 1 | \$152,866.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 1 | \$152,866.91 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VRZ5 | WELLS FARGO BANK, N.A. | 13 | \$2,790,012.45 | 68.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,270,484.55 | 31.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,060,497.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 V 335 | Unavailable | 31 | \$9,714,830.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$9,714,830.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VS43}$ <br> Total | Unavailable | 8 | \$1,148,903.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  |  | 8 | \$1,148,903.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VS50 | Unavailable | 5 | \$1,710,384.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,710,384.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VS68}$ | Unavailable | 73 | \$17,813,353.90 | 100\% | 1 | \$220,220.54 | NA | 1 | \$220,220.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$17,813,353.90 | 100\% | 1 | \$220,220.54 |  | 1 | \$220,220.54 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VS76}$ | Unavailable | 84 | \$17,222,026.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$17,222,026.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VS84 | Unavailable | 14 | \$1,188,619.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,188,619.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VS92 | Unavailable | 7 | \$1,142,083.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,142,083.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31410VSA9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 25 | \$4,945,588.67 | 33.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$9,752,409.57 | 66.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$14,697,998.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSB7 | WELLS FARGO BANK, N.A. | 63 | \$16,221,572.36 | 34.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$31,340,341.46 | 65.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 191 | \$47,561,913.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSC5 | WELLS FARGO BANK, N.A. | 276 | \$61,589,120.14 | 53.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 215 | \$52,490,929.92 | 46.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 491 | \$114,080,050.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410VSD3 | WELLS FARGO BANK, N.A. | 103 | \$24,183,319.11 | 52.87\% |  | \$252,886.76 | NA 0 | \$0.00 | NA |  | \$252,886.76 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 93 | \$21,556,427.30 | 47.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$45,739,746.41 | 100\% | 1 | \$252,886.76 | 0 | \$0.00 |  |  | \$252,886.76 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSE1 | WELLS FARGO BANK, N.A. | 879 | \$190,443,237.28 | 65.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 420 | \$100,813,414.70 | 34.61\% |  | \$208,552.37 | NA 0 | \$0.00 | NA |  | \$208,552.37 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,299 | \$291,256,651.98 | 100\% | 1 | \$208,552.37 | 0 | \$0.00 |  | 1 | \$208,552.37 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSF8 | WELLS FARGO BANK, N.A. | 672 | \$176,358,957.86 | 71.56\% | 1 | \$239,417.97 | NA 0 | \$0.00 | NA |  | \$239,417.97 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 256 | \$70,083,963.03 | 28.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 928 | \$246,442,920.89 | 100\% | 1 | \$239,417.97 | 0 | \$0.00 |  |  | \$239,417.97 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSG6 | WELLS FARGO BANK, N.A. | 587 | \$150,695,212.79 | 85.06\% | 1 | \$196,521.27 | NA 0 | \$0.00 | NA |  | \$196,521.27 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 99 | \$26,472,124.08 | 14.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 686 | \$177,167,336.87 | 100\% |  | \$196,521.27 | 0 | \$0.00 |  |  | \$196,521.27 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSH4 | WELLS FARGO BANK, N.A. | 145 | \$37,048,052.29 | 85.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$6,124,809.38 | 14.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 168 | \$43,172,861.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSJ0 | WELLS FARGO BANK, N.A. | 75 | \$19,544,725.76 | 78.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,358,411.43 | 21.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$24,903,137.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSK7 | WELLS FARGO BANK, N.A. | 27 | \$6,845,165.26 | 71.34\% |  | \$504,170.36 | NA 0 | \$0.00 | NA |  | \$504,170.36 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,750,162.37 | 28.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$9,595,327.63 | 100\% |  | \$504,170.36 | 0 | \$0.00 |  |  | \$504,170.36 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSN1 | WELLS FARGO BANK, N.A. | 9 | \$2,343,102.65 | 78.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$630,549.06 | 21.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,973,651.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSR2 | Unavailable | 2 | \$215,325.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$215,325.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSS0 | Unavailable | 108 | \$23,059,351.27 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$23,059,351.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VST8 | Unavailable | 292 | \$68,978,121.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 292 | \$68,978,121.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VSU5}$ | Unavailable | 813 | \$187,439,510.82 | 100\% | 1 | \$270,122.49 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 1 | \$270,122.49 | NA 0 | 0 \$0.00 | NA |
| Total |  | 813 | \$187,439,510.82 | 100\% | 1 | \$270,122.49 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 1 | \$270,122.49 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSV3 | Unavailable | 975 | \$220,888,692.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 975 | \$220,888,692.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSW1 | Unavailable | 400 | \$100,056,254.62 | 100\% | 1 | \$305,818.80 | NA 1 | \$305,818.80 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 400 | \$100,056,254.62 | 100\% | 1 | \$305,818.80 | 1 | \$305,818.80 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSX9 | Unavailable | 73 | \$18,287,882.41 | 100\% | 1 | \$197,221.21 | NA0 | \$0.00 | NA |  | \$197,221.21 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 73 | \$18,287,882.41 | 100\% | 1 | \$197,221.21 | 0 | \$0.00 |  |  | \$197,221.21 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VSY7 | Unavailable | 21 | \$4,890,874.71 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$4,890,874.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VT 26 | Unavailable | 17 | \$3,163,384.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$3,163,384.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VT 34 | Unavailable | 17 | \$1,153,078.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \| 00.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,153,078.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31410 \mathrm{VT42}$ | Unavailable | 14 | \$1,372,592.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,372,592.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VT59}$ | Unavailable | 24 | \$3,136,842.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,136,842.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VT67}$ | Unavailable | 16 | \$1,214,831.27 | 100\% | 1 | \$104,703.42 | NA | 0 | \$0.00 | NA | 1 | \$104,703.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,214,831.27 | 100\% | 1 | \$104,703.42 |  | 0 | \$0.00 |  | 1 | \$104,703.42 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VT75}$ | Unavailable | 12 | \$1,581,758.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,581,758.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VT 83 | Unavailable | 16 | \$2,904,849.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,904,849.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VT91}$ | Unavailable | 13 | \$1,290,242.94 | 100\% | 1 | \$48,901.23 | NA | 1 | \$48,901.23 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,290,242.94 | 100\% | 1 | \$48,901.23 |  | 1 | \$48,901.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTA8 | Unavailable | 15 | \$1,845,628.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,845,628.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTB6 | Unavailable | 35 | \$7,174,225.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$7,174,225.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTD2 | Unavailable | 25 | \$5,725,690.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,725,690.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTF7 | Unavailable | 13 | \$1,715,755.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,715,755.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTG5 | Unavailable | 20 | \$3,606,608.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,606,608.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VTH3}$ | Unavailable | 10 | \$2,210,484.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,210,484.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTJ9 | Unavailable | 23 | \$3,593,237.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$3,593,237.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTK6 | Unavailable | 6 | \$1,251,862.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,251,862.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTM2 | Unavailable | 4 | \$1,412,612.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,412,612.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTN0 | Unavailable | 15 | \$2,199,439.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,199,439.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTP5 | Unavailable | 24 | \$3,824,565.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,824,565.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTQ3 | Unavailable | 15 | \$1,725,145.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,725,145.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTW0 | Unavailable | 25 | \$3,308,860.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,308,860.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VTX8 | Unavailable | 16 | \$3,798,491.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,798,491.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31410 \mathrm{VTZ3}$ | Unavailable | 11 | \$1,043,963.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,043,963.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VU24 | Unavailable | 36 | \$6,859,529.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,859,529.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 VU 32 | Unavailable | 131 | \$28,046,805.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 131 | \$28,046,805.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VU40 | Unavailable | 74 | \$16,352,431.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$16,352,431.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VU57 | Unavailable | 53 | \$10,043,745.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$10,043,745.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VU65 | Unavailable | 17 | \$3,116,640.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,116,640.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VU73 | Unavailable | 30 | \$6,101,344.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,101,344.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUA6 | Unavailable | 26 | \$5,335,496.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,335,496.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUB4 | Unavailable | 16 | \$1,249,880.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,249,880.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUC2 | STATE FARM BANK, FSB | 10 | \$2,306,074.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,306,074.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUD0 | STATE FARM BANK, FSB | 21 | \$2,454,848.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,454,848.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUE8 | STATE FARM BANK, FSB | 9 | \$1,116,672.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,116,672.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUF5 | STATE FARM BANK, FSB | 19 | \$1,550,516.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,550,516.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUG3 | STATE FARM BANK, FSB | 25 | \$1,448,763.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,448,763.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUH1 | STATE FARM BANK, FSB | 20 | \$2,468,872.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,468,872.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUJ7 | STATE FARM BANK, FSB | 20 | \$1,365,403.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,365,403.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUK4 | STATE FARM BANK, FSB | 11 | \$1,639,228.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,639,228.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUL2 | STATE FARM BANK, FSB | 46 | \$11,072,134.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,072,134.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUM0 | STATE FARM BANK, FSB | 38 | \$7,184,006.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$7,184,006.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUT5 | Unavailable | 77 | \$12,453,898.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$12,453,898.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VUW8 | Unavailable | 10 | \$1,742,674.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| Total |  | 5 | \$1,017,225.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVM9 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,165,085.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,165,085.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVN7 | DB STRUCTURED PRODUCTS, INC. | 29 | \$3,709,053.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,709,053.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VVP2}$ | DB STRUCTURED PRODUCTS, INC. | 18 | \$4,559,765.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,559,765.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVQ0 | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,271,388.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,271,388.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVR8 | DB STRUCTURED PRODUCTS, INC. | 66 | \$17,778,874.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$17,778,874.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVS6 | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,919,551.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,919,551.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVT4 | DB STRUCTURED PRODUCTS, INC. | 109 | \$14,134,059.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$14,134,059.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVU1 | DB STRUCTURED PRODUCTS, INC. | 97 | \$22,367,340.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$22,367,340.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVV9 | DB STRUCTURED PRODUCTS, INC. | 51 | \$3,552,364.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$3,552,364.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVW7 | DB STRUCTURED PRODUCTS, INC. | 83 | \$8,146,904.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 83 | \$8,146,904.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VVX5 | DB STRUCTURED PRODUCTS, INC. | 247 | \$60,193,062.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 247 | \$60,193,062.66 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{VVZ0}$ | DB STRUCTURED PRODUCTS, INC. | 10 | \$2,526,517.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,526,517.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VW30 | TRUSTMARK NATIONAL BANK | 7 | \$780,395.00 | 21.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,831,977.31 | 78.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,612,372.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VW48 | TRUSTMARK NATIONAL BANK | 3 | \$334,720.92 | 64.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$182,808.57 | 35.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$517,529.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VW55 | TRUSTMARK NATIONAL BANK | 2 | \$187,436.48 | 16.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$945,016.24 | 83.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,132,452.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VWA4 | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,208,603.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,208,603.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VWB2 | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,785,598.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,785,598.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VWC0 | Unavailable | 20 | \$1,344,420.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,344,420.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410VWD8 | Unavailable | 19 | \$1,613,385.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,613,385.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31410WCU0 | Unavailable | 45 | \$8,004,837.00 | 100\% | 5 | \$861,891.71 | NA | 0 | \$0.00 | NA | 5 | \$861,891.71 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$8,004,837.00 | 100\% | 5 | \$861,891.71 |  | 0 | \$0.00 |  | 5 | \$861,891.71 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WCV8 | Unavailable | 29 | \$5,440,846.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$5,440,846.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WX29 | Unavailable | 11 | \$1,191,284.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,191,284.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WX37 | Unavailable | 93 | \$21,976,721.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 93 | \$21,976,721.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WX45}$ | Unavailable | 31 | \$2,744,598.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,744,598.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WX52}$ | Unavailable | 45 | \$5,874,241.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$5,874,241.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WX60 | Unavailable | 14 | \$3,903,742.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,903,742.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WX78 | Unavailable | 41 | \$11,452,538.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$11,452,538.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WX86}$ | Unavailable | 165 | \$44,343,777.19 | 100\% | 2 | \$795,000.00 | NA | 1 | \$378,000.00 | NA | 1 | \$417,000.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$44,343,777.19 | 100\% | 2 | \$795,000.00 |  | 1 | \$378,000.00 |  | 1 | \$417,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WX94 | Unavailable | 11 | \$1,064,317.38 | 100\% | 1 | \$83,318.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$83,318.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,064,317.38 | 100\% | 1 | \$83,318.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$83,318.06 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXP8 | Unavailable | 7 | \$1,551,110.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,551,110.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXQ6 | Unavailable | 9 | \$2,383,003.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,383,003.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXR4 | Unavailable | 27 | \$5,159,924.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,159,924.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXS2 | Unavailable | 11 | \$1,800,270.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,800,270.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXU7 | Unavailable | 52 | \$11,398,738.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$11,398,738.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXV5 | Unavailable | 166 | \$40,443,982.79 | 100\% | 2 | \$745,126.43 | NA | 0 | \$0.00 | NA | 1 | \$371,509.10 | NA | 1 | \$373,617.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 166 | \$40,443,982.79 | 100\% | 2 | \$745,126.43 |  | 0 | \$0.00 |  | 1 | \$371,509.10 |  | 1 | \$373,617.33 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXW3 | Unavailable | 29 | \$2,527,462.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,527,462.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXX1 | Unavailable | 52 | \$6,765,522.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$6,765,522.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXY9 | Unavailable | 16 | \$4,610,373.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$4,610,373.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXZ6 | Unavailable | 23 | \$5,515,717.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,515,717.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410WYA0 | Unavailable | 18 | \$2,408,271.50 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,408,271.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WYB8 | Unavailable | 7 | \$2,307,196.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,307,196.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WYC6 | Unavailable | 29 | \$6,277,447.59 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$6,277,447.59 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPB6 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,980,877.67 | 30.22\% | 1 | \$121,667.29 | NA 0 | 0 \$0.00 | NA | 1 | \$121,667.29 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$6,884,333.46 | 69.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$9,865,211.13 | 100\% | 1 | \$121,667.29 |  | 0 \$0.00 |  | 1 | \$121,667.29 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPC4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,097,477.35 | 37.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$1,825,818.97 | 62.46\% | 1 | \$93,579.43 | NA 0 | 0 \$0.00 | NA | 1 | \$93,579.43 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,923,296.32 | 100\% | 1 | \$93,579.43 |  | 0 \$0.00 |  | 1 | \$93,579.43 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410XPD2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$540,750.00 | 36.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$961,062.42 | 63.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,501,812.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y3G7 | U.S. BANK N.A. | 1 | \$121,199.49 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$121,199.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5K6 | U.S. BANK N.A. | 2 | \$306,658.99 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$306,658.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5L4 | U.S. BANK N.A. | 3 | \$445,916.38 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$445,916.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Y5M2 | U.S. BANK N.A. | 3 | \$314,166.93 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$314,166.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAR5 | CHASE HOME FINANCE | 2 | \$196,200.00 | 14.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,199,755.33 | 85.95\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,395,955.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAT1 | CHASE HOME FINANCE | 6 | \$420,248.20 | 17.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$1,995,192.29 | 82.6\% | 1 | \$78,055.28 | NA 0 | 0 \$0.00 | NA |  | \$78,055.28 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$2,415,440.49 | 100\% | 1 | \$78,055.28 |  | 0 \$0.00 |  | 1 | \$78,055.28 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAU8 | Unavailable | 13 | \$1,595,623.02 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,595,623.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YAV6 | CHASE HOME FINANCE | 2 | \$190,412.62 | 12.32\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,355,323.40 | 87.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,545,736.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEJ9 | Unavailable | 14 | \$3,733,605.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,733,605.87 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEK6 | Unavailable | 21 | \$5,127,126.21 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,127,126.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEL4 | Unavailable | 6 | \$2,075,597.52 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$2,075,597.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEM2 | Unavailable | 12 | \$1,673,141.08 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,673,141.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEN0 | Unavailable | 5 | \$1,612,939.98 | 100\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA |


| Total |  | 5 | \$1,612,939.98 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEP5 | Unavailable | 19 | \$2,147,381.34 | 100\% | 0 \$ 0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,147,381.34 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YEQ3 | Unavailable | 14 | \$2,351,496.65 | 100\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,351,496.65 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YER1 | Unavailable | 21 | \$3,432,267.58 | 100\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$3,432,267.58 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YES9 | Unavailable | 17 | \$2,585,808.77 | 100\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,585,808.77 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YET7 | Unavailable | 17 | \$1,078,239.55 | 100\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,078,239.55 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,726,615.39 | 3.79\% 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 285 | \$69,150,118.99 | 96.21\% | 2 \$511,599.84 | NA 1 |  | 171,766.60 | NA |  | \$339,833.24 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 296 | \$71,876,734.38 | 100\% 2 | 2 \$511,599.84 |  |  | 171,766.60 |  |  | \$339,833.24 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,805.61 | 1.61\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$32,035,655.14 | 98.39\% | \$667,707.20 | NA 1 |  | 296,027.48 | NA 1 |  | \$102,422.47 | NA 1 | \$269,257.25 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 146 | \$32,559,460.75 | 100\% 3 | 3 \$667,707.20 |  |  | 296,027.48 |  |  | \$102,422.47 |  | \$269,257.25 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y$ Q49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,476,896.41 | 3.1\% 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 179 | \$46,097,740.67 | 96.9\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 186 | \$47,574,637.08 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,203,467.73 | 2.3\% 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 195 | \$51,166,748.97 | 97.7\% 2 | 2 \$457,232.87 | NA 2 |  | \$457,232.87 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 201 | \$52,370,216.70 | 100\% 2 | 2 \$457,232.87 |  |  | \$457,232.87 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQ64 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 1 | \$266,000.00 | 5.75\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$4,358,660.00 | 94.25\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,624,660.00 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y$ Q80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$995,000.00 | 9.22\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 43 | \$9,801,279.14 | 90.78\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$10,796,279.14 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | - 0 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YQ98 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 9 | \$1,131,775.04 | 4.7\% | $0 \quad \$ 0.00$ | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 176 | \$22,967,158.37 | 95.3\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 185 | \$24,098,933.41 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,021.31 | 5.15\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$1,639,772.97 | 94.85\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,728,794.28 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YR30 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 2 | \$447,451.51 | 4.47\% 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 56 | \$9,555,496.78 | 95.53\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$10,002,948.29 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YR55 | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 3 | \$476,700.00 | 10.53\% | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 30 | \$4,051,193.18 | 89.47\% 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$4,527,893.18 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YR63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,700.00 | 4.23\% 0 | $0 \quad \$ 0.00$ | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 22 | \$4,043,930.00 | 95.77\% | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$4,222,630.00 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | - | 0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| 31410YUW2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,693,300.35 | 85.07\% | 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$648,000.00 | 14.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,341,300.35 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUX0 | WACHOVIA MORTGAGE CORPORATION | 409 | \$101,001,327.77 | 81.25\% | 1 | \$340,960.58 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 | \$340,960.58 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$23,300,549.41 | 18.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 513 | \$124,301,877.18 | 100\% | 1 | \$340,960.58 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \| $\mathbf{0 . 0 0}$ |  | 1 | \$340,960.58 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YUY8}$ | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,959,959.03 | 83.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$995,479.52 | 16.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,955,438.55 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YUZ5 | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,479,636.29 | 81.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,956,122.59 | 18.74\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$10,435,758.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | - $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVA9 | WACHOVIA MORTGAGE CORPORATION | 4 | \$936,274.37 | 60.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$604,508.58 | 39.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,540,782.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVB7 | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,653,074.13 | 71.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$7,965,000.53 | 28.84\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$27,618,074.66 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVC5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$998,620.10 | 66.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$493,225.48 | 33.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 25 | \$1,491,845.58 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVD3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$789,300.00 | 50.73\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$766,638.12 | 49.27\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,555,938.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVE1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,692,367.61 | 82.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$353,789.45 | 17.29\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,046,157.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVF8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,376,523.12 | 8.15\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$15,522,673.78 | 91.85\% | 1 | \$257,626.47 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 | \$257,626.47 | NA | 0 | \$0.00 | NA |
| Total |  | 55 | \$16,899,196.90 | 100\% |  | \$257,626.47 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 1 | \$257,626.47 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{YVH4}$ | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,635,513.16 | 99.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$107,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 122 | \$21,742,513.16 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \| \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVJ0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,356,235.27 | 97.14\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$40,000.00 | 2.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,396,235.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVK7 | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,231,398.63 | 96.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$193,000.00 | 3.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,424,398.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVM3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,555,831.74 | 95.48\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 1 | \$215,700.00 | 4.52\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,771,531.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVN1 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,971,009.52 | 92.41\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$244,000.00 | 7.59\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,215,009.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31410 Y \mathrm{YP} 6$ | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,186,695.00 | 78.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$600,000.00 | 21.53\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,786,695.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVQ4 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,036,893.06 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$3,036,893.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 Y \mathrm{YR} 2$ | WACHOVIA MORTGAGE <br> CORPORATION | 13 | \$3,228,642.00 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$3,228,642.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YVS0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,133,432.38 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,133,432.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZD9 | GMAC MORTGAGE CORPORATION | 1 | \$243,698.42 | 8.57\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,598,556.14 | 91.43\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$2,842,254.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZM9 | GMAC MORTGAGE CORPORATION | 113 | \$27,516,345.98 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 113 | \$27,516,345.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZN7 | GMAC MORTGAGE CORPORATION | 31 | \$7,539,748.17 | 22.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | Unavailable | 109 | \$25,366,167.50 | 77.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 140 | \$32,905,915.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZP2 | GMAC MORTGAGE CORPORATION | 26 | \$3,465,699.50 | 66.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,782,736.69 | 33.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$5,248,436.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZQ0 | GMAC MORTGAGE CORPORATION | 43 | \$9,194,884.00 | 21.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 160 | \$33,601,583.61 | 78.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 203 | \$42,796,467.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410YZS6 | GMAC MORTGAGE CORPORATION | 13 | \$968,225.68 | 20.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$3,858,739.84 | 79.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 69 | \$4,826,965.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2A2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,297,841.00 | 20.87\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 153 | \$35,244,168.22 | 79.13\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 202 | \$44,542,009.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2B0 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,452,440.74 | 34.32\% | 4 | \$511,188.49 | NA 0 | 0\$0.00 | NA | 4 | \$511,188.49 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 253 | \$33,406,322.84 | 65.68\% | 2 | \$245,491.30 | NA 0 | 0 \$0.00 | NA | 2 | \$245,491.30 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 385 | \$50,858,763.58 | 100\% | 6 | \$756,679.79 |  | 0 \$0.00 |  | 6 | \$756,679.79 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2C8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,999,043.46 | 35.45\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 205 | \$20,023,932.76 | 64.55\% | 1 | \$101,114.86 | NA 0 | 0\$0.00 | NA | 1 | \$101,114.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 316 | \$31,022,976.22 | 100\% | 1 | \$101,114.86 |  | 0 \$0.00 |  | 1 | \$101,114.86 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2D6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,379,245.39 | 30.06\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 81 | \$12,518,434.81 | 69.94\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 123 | \$17,897,680.20 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2E4 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$88,282,485.00 | 28.06\% | 2 | \$612,394.69 | NA 0 | \$0.00 | NA | 2 | \$612,394.69 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 921 | \$226,357,121.54 | 71.94\% | 16 \$ | \$3,302,758.00 | NA 0 | 0 \$0.00 | NA | 14 | \$2,812,289.82 | NA 1 | \$225,624.24 | NA 1 | \$264,843.94 | NA | 0\$0.00 | NA |
| Total |  | 1,302 | \$314,639,606.54 | 100\% | 18 \$ | \$3,915,152.69 |  | 0 \$0.00 |  | 16 | \$3,424,684.51 | 1 | \$225,624.24 |  | \$264,843.94 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2F1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$28,583,018.00 | 24.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 371 | \$87,298,900.53 | 75.33\% | 10 \$ | \$2,545,858.24 | NA 0 | 0\$0.00 | NA | 5 | \$1,447,373.86 | NA 5 | \$1,098,484.38 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 493 | \$115,881,918.53 | 100\% | 10 \$ | \$2,545,858.24 |  | 0 \$0.00 |  | 5 | \$1,447,373.86 |  | \$1,098,484.38 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2K0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$291,058.81 | 26.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | Unavailable | 7 | \$823,102.06 | 73.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,114,160.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2L8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,992.41 | 42.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,078,916.69 | 57.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,875,909.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2M6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,400.95 | 37.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$851,451.74 | 62.84\% | 1 | \$94,147.03 | NA | 0 | \$0.00 | NA | 1 | \$94,147.03 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,354,852.69 | 100\% | 1 | \$94,147.03 |  | 0 | \$0.00 |  | 1 | \$94,147.03 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2N4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,605.73 | 16.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,537,758.81 | 83.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,837,364.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2P9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,895.61 | 22.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,037,327.30 | 77.69\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,335,222.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2Q7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,648.93 | 30.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,376,623.73 | 69.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,976,272.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2R5 | Unavailable | 13 | \$2,028,944.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,028,944.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2S3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,823.77 | 18.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$959,844.65 | 81.71\% | 1 | \$89,880.36 | NA | 0 | \$0.00 | NA | 1 | \$89,880.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,174,668.42 | 100\% | 1 | \$89,880.36 |  | 0 | \$0.00 |  | 1 | \$89,880.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2T1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,556.22 | 25.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$847,811.44 | 74.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,133,367.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2U8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,353.31 | 11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,062,440.53 | 89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,193,793.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2V6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$311,420.52 | 14.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,807,993.71 | 85.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,119,414.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2W4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,150.68 | 6.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,321,743.15 | 93.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,480,893.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2X2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$313,331.19 | 27.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$811,995.13 | 72.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,125,326.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2Y0 | Unavailable | 11 | \$1,848,077.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,848,077.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A2Z7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,404.50 | 22.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,375,017.29 | 77.62\% | 1 | \$41,365.48 | NA | 0 | \$0.00 | NA | 1 | \$41,365.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,771,421.79 | 100\% | 1 | \$41,365.48 |  | 0 | \$0.00 |  | 1 | \$41,365.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,328.36 | 28.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$892,922.25 | 71.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,248,250.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411A3B9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$365,319.70 | 34.33\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$698,935.66 | 65.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,064,255.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3C7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$788,476.20 | 45.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$941,176.00 | 54.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,729,652.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3D5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,709.07 | 14.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$938,479.19 | 85.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,100,188.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3E3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,974.81 | 21.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,124,594.72 | 78.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,427,569.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3F0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,448.17 | 15.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$556,906.58 | 84.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$656,354.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3G8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$359,198.39 | 30.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$814,831.60 | 69.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,174,029.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3H6 | Unavailable | 3 | \$222,534.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$222,534.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3J2 | Unavailable | 4 | \$274,082.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$274,082.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3K9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$108,247.68 | 24.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$337,868.19 | 75.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$446,115.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3N3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$712,718.16 | 45.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$842,647.82 | 54.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,555,365.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3Q6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,483.79 | 50.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$556,104.13 | 49.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,128,587.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3R4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,651,328.10 | 27.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 34 | \$4,360,861.32 | 72.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$6,012,189.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3S2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,771.48 | 12.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,787,280.19 | 87.32\% | 1 | \$152,716.18 | NA | 0 | \$0.00 | NA | 1 | \$152,716.18 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$3,192,051.67 | 100\% | 1 | \$152,716.18 |  | 0 | \$0.00 |  | 1 | \$152,716.18 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3W3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,398,006.76 | 65.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 4 | \$742,898.45 | 34.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$2,140,905.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3X1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,683,059.14 | 30.03\% | 1 | \$153,815.45 | NA | 0 | \$0.00 | NA | 1 | \$153,815.45 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$13,242,499.68 | 69.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$18,925,558.82 | 100\% | 1 | \$153,815.45 |  | 0 | \$0.00 |  | 1 | \$153,815.45 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A3Y9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,769,560.62 | 16.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$9,251,269.92 | 83.94\% | 1 | \$177,169.69 | NA | 0 | \$0.00 | NA | 1 | \$177,169.69 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 78 | \$11,020,830.54 | 100\% | 1 | \$177,169.69 |  | 0 | \$0.00 |  | 1 | \$177,169.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411A3Z6 | Unavailable | 4 | \$391,414.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$391,414.06 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4A0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,335.68 | 33.29\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$273,170.77 | 66.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$409,506.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4B8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 8.4\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,200,182.37 | 91.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,310,182.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | ¢ $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4C6 | Unavailable | 6 | \$549,872.73 | 100\% | 1 | \$98,522.00 | NA 0 | 0 \$0.00 | NA | 1 | \$98,522.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$549,872.73 | 100\% | 1 | \$98,522.00 |  | 0 \$0.00 |  | 1 | \$98,522.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4D4 | Unavailable | 4 | \$548,562.16 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA |
| Total |  | 4 | \$548,562.16 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 A4P7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$24,333,225.34 | 97.27\% | \$ | \$2,057,284.75 | NA 0 | 0\$0.00 | NA | 4 | \$1,187,852.72 | NA 3 |  | \$869,432.03 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$683,000.00 | 2.73\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$25,016,225.34 | 100\% | \$ | \$2,057,284.75 |  | 0 \$0.00 |  | 4 | \$1,187,852.72 | - 3 |  | \$869,432.03 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4Q5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,489,917.50 | 62.23\% | 1 | \$202,878.39 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$202,878.39 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$3,938,204.52 | 37.77\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$10,428,122.02 | 100\% | 1 | \$202,878.39 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 1 | \$202,878.39 |  | \| $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4R3 | Unavailable | 49 | \$10,254,570.53 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$10,254,570.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4S1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,811,195.00 | 96.87\% | 1 | \$156,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$156,000.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$285,000.00 | 3.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$9,096,195.00 | 100\% | 1 | \$156,000.00 |  | 0 \$0.00 |  | 1 | \$156,000.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4T9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,870,238.00 | 100\% | 1 | \$384,759.93 | NA 0 | 0 \$0.00 | NA | 1 | \$384,759.93 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,870,238.00 | 100\% | 1 | \$384,759.93 |  | 0 \$0.00 |  | 1 | \$384,759.93 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4U6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,542,120.00 | 88.54\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$846,520.00 | 11.46\% | 2 | \$717,000.00 | NA 0 | 0 \$0.00 | NA | 1 | \$304,000.00 | NA 1 |  | \$413,000.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$7,388,640.00 | 100\% | 2 | \$717,000.00 |  | 0 \$0.00 |  | 1 | \$304,000.00 | 1 |  | \$413,000.00 | 0 | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4V4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$22,950,981.10 | 91.79\% | 9 | \$2,429,754.73 | NA 0 | 0 \$0.00 | NA | 9 | \$2,429,754.73 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,053,967.40 | 8.21\% | 1 | \$417,000.00 | NA 0 | 0\$0.00 | NA | 1 | \$417,000.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$25,004,948.50 | 100\% | 10 | \$2,846,754.73 |  | 0 \$0.00 |  | 10 | \$2,846,754.73 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4X0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,042,016.72 | 29.38\% | 1 | \$320,027.16 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$320,027.16 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$21,730,227.24 | 70.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 114 | \$30,772,243.96 | 100\% | 1 | \$320,027.16 |  | 0 \$0.00 |  | 0 | \$0.00 | 1 |  | \$320,027.16 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4Y8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,867,995.13 | 13.17\% | 1 | \$101,543.67 | NA 0 | 0\$0.00 | NA | 1 | \$101,543.67 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$25,491,031.09 | 86.83\% | 1 | \$160,119.90 | NA | 0 \$0.00 | NA | 1 | \$160,119.90 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$29,359,026.22 | 100\% | 2 | \$261,663.57 |  | 0 \$0.00 |  | 2 | \$261,663.57 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A4Z5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,745,169.00 | 27.98\% | 1 | \$140,091.28 | NA 0 | 0\$0.00 | NA | 1 | \$140,091.28 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 56 | \$7,065,623.85 | 72.02\% | 1 | \$145,684.27 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA 1 |  | \$145,684.27 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 77 | \$9,810,792.85 | 100\% | 2 | \$285,775.55 |  | 0\$0.00 |  | 1 | \$140,091.28 | 1 |  | \$145,684.27 | 0 | \$0.00 | 0 | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5A9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,632,925.00 | 14.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 152 | \$34,059,663.45 | 85.81\% | 1 | \$173,488.70 | NA | 0 \$0.00 | NA | 1 | \$173,488.70 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$39,692,588.45 | 100\% | 1 | \$173,488.70 |  | 0 \$0.00 |  | 1 | \$173,488.70 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5D3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \| \$816,325.00 | 14.56\% | 0 | \$0.00 | NA, | 0\$0.00 | NA | 0 | \$0.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA | \| \$0.00 | NA |


|  | Unavailable | 20 | \$4,789,846.25 | 85.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$5,606,171.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5E1 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,593,825.00 | 28.64\% | 1 | \$111,700.22 | NA 0 |  | \$0.00 | NA | 1 | \$111,700.22 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 281 | \$36,368,660.74 | 71.36\% | 4 | \$481,524.37 | NA 0 |  | \$0.00 | NA | 3 | \$364,979.09 | NA 1 | 1 \$116,545.28 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 392 | \$50,962,485.74 | 100\% | 5 | \$593,224.59 | 0 |  | \$0.00 |  | 4 | \$476,679.31 |  | 1 \$116,545.28 | $\bigcirc$ | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5F8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,253,309.00 | 46.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 56 | \$7,206,675.14 | 53.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 105 | \$13,459,984.14 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5G6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,371,176.00 | 51.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 48 | \$3,126,075.01 | 48.11\% | 1 | \$57,428.28 | NA 0 |  | \$0.00 | NA | 1 | \$57,428.28 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 100 | \$6,497,251.01 | 100\% | 1 | \$57,428.28 | 0 |  | \$0.00 |  | 1 | \$57,428.28 |  | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5H4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,661,385.29 | 40.7\% | 1 | \$91,931.27 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$91,931.27 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 158 | \$15,533,802.41 | 59.3\% | 2 | \$174,787.05 | NA 0 |  | \$0.00 | NA | 1 | \$83,373.11 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | \$91,413.94 | NA 0 | \$0.00 | NA |
| Total |  | 266 | \$26,195,187.70 | 100\% | 3 | \$266,718.32 | 0 |  | \$0.00 |  | 1 | \$83,373.11 |  | \$91,931.27 | 1 | \$91,413.94 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5J0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$673,310.00 | 32.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,375,463.06 | 67.14\% | 1 | \$100,966.38 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$100,966.38 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,048,773.06 | 100\% | 1 | \$100,966.38 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 1 \$100,966.38 | 0 | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5K7 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,776,322.00 | 36.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\quad 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 115 | \$20,766,084.63 | 63.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$32,542,406.63 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5L5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,329,003.00 | 28.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 110 | \$23,285,025.76 | 71.4\% | 1 | \$199,325.02 | NA 0 |  | \$0.00 | NA | 1 | \$199,325.02 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 160 | \$32,614,028.76 | 100\% | 1 | \$199,325.02 | 0 |  | \$0.00 |  | 1 | \$199,325.02 | 0 | $0 \quad \$ 0.00$ | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5M3 | COUNTRYWIDE HOME LOANS, INC. | 450 | \$100,785,686.11 | 28.62\% | 3 | \$656,964.64 | NA 0 |  | \$0.00 | NA | 2 | \$427,623.42 | NA | \$229,341.22 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1,024 | \$251,416,331.04 | 71.38\% | 12 | \$3,394,785.71 | NA |  | \$248,449.16 | NA | 8 | \$2,376,764.33 | NA 2 | \$487,883.04 | NA 1 | \$281,689.18 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,474 | \$352,202,017.15 | 100\% | 15 | \$4,051,750.35 | 1 |  | \$248,449.16 |  | 10 | \$2,804,387.75 |  | 3 \$717,224.26 |  | 1\$281,689.18 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5N1 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$45,605,810.14 | 29.34\% | 2 | \$385,822.48 | NA 0 |  | \$0.00 | NA | 1 | \$215,852.09 | NA 0 | $0 \quad \$ 0.00$ | NA | \$169,970.39 | NA | 0\$0.00 | NA |
|  | Unavailable | 459 | \$109,855,796.78 | 70.66\% | 8 | \$1,588,615.43 | NA 0 |  | \$0.00 | NA | 8 | \$1,588,615.43 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 654 | \$155,461,606.92 | 100\% | 10 | \$1,974,437.91 | 0 |  | \$0.00 |  | 9 | \$1,804,467.52 |  | $0 \quad \$ 0.00$ |  | 1\$169,970.39 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5U5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$257,233.90 | 14.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 20 | \$1,476,692.47 | 85.16\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$1,733,926.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5V3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,440.49 | 22.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,153,602.46 | 77.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$1,488,042.95 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5W1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$361,432.11 | 33.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\quad 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$715,821.99 | 66.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ $\quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,077,254.10 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5X9 | Unavailable | 3 | \$304,779.43 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$304,779.43 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A5Y7 | Unavailable | 2 | \$340,674.63 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$340,674.63 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | ¢ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6A8 | Unavailable | 1 | \$104,055.52 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$104,055.52 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | ¢ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6B6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,634.95 | 15.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |


|  | Unavailable | 5 | \$841,195.70 | 84.39\% | 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$996,830.65 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6C4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,505.58 | 32.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$256,953.40 | 67.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$379,458.98 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6D2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,997.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$285,997.14 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6E0 | Unavailable | 8 | \$1,438,458.06 | 100\% | 1 | \$138,155.46 | NA 0 | \$0.00 | NA 1 | \$138,155.46 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,438,458.06 | 100\% | 1 | \$138,155.46 |  | \$0.00 | 1 | \$138,155.46 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6F7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,718.10 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$427,718.10 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6G5 | Unavailable | 7 | \$970,273.55 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$970,273.55 | 100\% | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6H3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,700.00 | 12.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,214,220.27 | 87.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,389,920.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6J9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,200.00 | 28.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,017,478.56 | 71.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,431,678.56 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6K6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$320,516.38 | 26.18\% | 0 | \$0.00 | NA 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$903,652.56 | 73.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,224,168.94 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6L4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$367,926.65 | 24.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,106,337.76 | 75.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,474,264.41 | 100\% | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6M2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,360,922.00 | 61.74\% | 3 | \$912,966.05 | NA 0 | \$0.00 | NA 2 | \$510,074.53 | NA 1 | \$402,891.52 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$7,658,393.00 | 38.26\% | 1 | \$262,935.55 | NA 0 | \$0.00 | NA 1 | \$262,935.55 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 85 | \$20,019,315.00 | 100\% | 4 | \$1,175,901.60 |  | \$0.00 |  | \$773,010.08 |  | \$402,891.52 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6N0 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$33,213,947.00 | 83.02\% | 9 | \$2,037,043.51 | NA 0 | \$0.00 | NA 7 | \$1,553,043.51 | NA 2 | \$484,000.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$6,793,976.00 | 16.98\% | 1 | \$256,000.00 | NA 0 | \$0.00 | NA 1 | \$256,000.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 140 | \$40,007,923.00 | 100\% | 10 | \$2,293,043.51 |  | \$ $\mathbf{0 . 0 0}$ |  | \$1,809,043.51 |  | \$484,000.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6P5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,833.59 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 184 | \$49,808,456.50 | 99.62\% | 2 | \$622,168.46 | NA 0 | \$0.00 | NA 2 | \$622,168.46 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 185 | \$50,000,290.09 | 100\% | 2 | \$622,168.46 |  | \$0.00 | 2 | \$622,168.46 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6Q3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,749,560.68 | 83.68\% | 2 | \$454,728.09 | NA 0 | \$0.00 | NA 1 | \$341,529.00 | NA 1 | \$113,199.09 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$3,266,231.50 | 16.32\% | 2 | \$219,883.32 | NA 0 | \$0.00 | NA 2 | \$219,883.32 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 78 | \$20,015,792.18 | 100\% | 4 | \$674,611.41 |  | 0 $\mathbf{0 . 0 0}$ | 3 | \$561,412.32 | 1 | \$113,199.09 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6R1 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$50,448,580.00 | 67.26\% | 9 | \$2,795,761.44 | NA 0 | \$0.00 | NA 8 | \$2,534,161.44 | NA 1 | \$261,600.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$24,561,943.25 | 32.74\% | 1 | \$379,534.00 | NA 0 | \$0.00 | NA 1 | \$379,534.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 233 | \$75,010,523.25 | 100\% | 10 | \$3,175,295.44 |  | \$0.00 |  | \$2,913,695.44 | 1 | \$261,600.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6T7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,238,583.00 | 28.22\% | 1 | \$67,198.29 | NA\|O | \$0.00 | NA 1 | \$67,198.29 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$3,150,782.12 | 71.78\% | 2 | \$138,499.82 | NA 0 | \$0.00 | NA 2 | \$138,499.82 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$4,389,365.12 | 100\% | 3 | \$205,698.11 |  | \$0.00 | 3 | \$205,698.11 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6V2 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,439,624.73 | 29.4\% | 1 | \$115,629.38 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$115,629.38 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 283 | \$37,081,089.65 | 70.6\% | 8 | \$1,053,510.85 | NA\|O | \$0.00 | NA/7 | \$923,037.97 | NA 1 | \$130,472.88 | NA]0 | 0) \$0.00\| | NA | 0 \$0.00 | NA |


| Total |  | 402 | \$52,520,714.38 | 100\% |  | \$1,169,140.23 | 0 |  | \$0.00 |  | 7 | \$923,037.97 |  | \$246,102.26 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6W0 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$8,025,387.00 | 52.48\% | 2 | \$137,758.35 | NA 0 |  | \$0.00 | NA | 1 | \$74,781.42 | NA 1 | 1 \$62,976.93 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 110 | \$7,266,452.37 | 47.52\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 232 | \$15,291,839.37 | 100\% | 2 | \$137,758.35 | 0 |  | \$0.00 |  | 1 | \$74,781.42 |  | \$62,976.93 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6X8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,842,465.10 | 43.7\% | 2 | \$211,767.31 | NA 0 |  | \$0.00 | NA | 1 | \$107,667.08 | NA 1 | 1 \$104,100.23 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 103 | \$10,102,327.76 | 56.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 183 | \$17,944,792.86 | 100\% | 2 | \$211,767.31 | 0 |  | \$0.00 |  | 1 | \$107,667.08 |  | 1 \$104,100.23 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6Y6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,873,317.00 | 25.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 126 | \$20,192,391.80 | 74.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 171 | \$27,065,708.80 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,002.00 | 27.44\% | 1 | \$98,699.98 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | 1 \$98,699.98 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 40 | \$3,892,760.98 | 72.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$5,364,762.98 | 100\% | 1 | \$98,699.98 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$98,699.98 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7A7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,930,689.92 | 36.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 166 | \$24,371,718.11 | 63.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 265 | \$38,302,408.03 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7B5 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,280,124.35 | 33.78\% | 1 | \$383,990.78 | NA 0 |  | \$0.00 | NA | 1 | \$383,990.78 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 168 | \$39,753,995.52 | 66.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 273 | \$60,034,119.87 | 100\% | 1 | \$383,990.78 | 0 |  | \$0.00 |  | 1 | \$383,990.78 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7C3 | COUNTRYWIDE HOME LOANS, INC. | 471 | \$98,280,768.93 | 46.47\% | 11 | \$2,562,109.76 | NA 0 |  | \$0.00 | NA |  | \$1,893,947.75 | NA 3 | \$530,376.71 | NA 1 | \$137,785.30 | NA | 0\$0.00 | NA |
|  | Unavailable | 529 | \$113,200,349.22 | 53.53\% | 6 | \$1,423,452.59 | NA 0 |  | \$0.00 | NA |  | \$1,339,448.45 | NA 1 | 1 \$84,004.14 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1,000 | \$211,481,118.15 | 100\% | 17 | \$3,985,562.35 | 0 |  | \$0.00 |  | 12 | \$3,233,396.20 |  | \$614,380.85 |  | 1 \$137,785.30 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7D1 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$62,839,611.61 | 31.03\% | 7 | \$1,692,874.56 | NA 0 |  | \$0.00 | NA | 6 | \$1,279,618.76 | NA | \$413,255.80 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 600 | \$139,699,423.40 | 68.97\% | 11 | \$2,444,494.44 | NA 0 |  | \$0.00 | NA | 10 | \$2,252,915.55 | NA 1 | 1 \$191,578.89 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 866 | \$202,539,035.01 | 100\% | 18 | \$4,137,369.00 | 0 |  | \$0.00 |  | 16 | \$3,532,534.31 |  | 2 \$604,834.69 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7E9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,207,140.00 | 16.46\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 138 | \$31,498,633.54 | 83.54\% | 4 | \$884,727.87 | NA 0 |  | \$0.00 | NA | 3 | \$723,314.13 | NA 0 | $0 \quad \$ 0.00$ | NA 1 | \$161,413.74 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 164 | \$37,705,773.54 | 100\% |  | \$884,727.87 | 0 |  | \$0.00 |  | 3 | \$723,314.13 |  | 0 \$0.00 |  | 1 \$161,413.74 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7G4 | COUNTRYWIDE HOME LOANS, INC. | 234 | \$35,575,311.30 | 71.14\% | 12 | \$1,520,162.32 | NA |  | \$202,000.00 | NA | 10 | \$1,230,273.32 | NA 1 | 1 \$87,889.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 89 | \$14,431,435.00 | 28.86\% | 1 | \$143,481.32 | NA 0 |  | \$0.00 | NA | 1 | \$143,481.32 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 323 | \$50,006,746.30 | 100\% | 13 | \$1,663,643.64 |  |  | \$202,000.00 |  | 11 | \$1,373,754.64 |  | \$87,889.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7H2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,127,226.93 | 20.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 69 | \$19,882,778.10 | 79.5\% | 1 | \$186,581.43 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | 1 \$186,581.43 | NA 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 92 | \$25,010,005.03 | 100\% | 1 | \$186,581.43 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 1 \$186,581.43 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7J8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,883,800.00 | 5.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 165 | \$47,127,718.21 | 94.23\% |  | \$1,137,364.57 | NA 0 |  | \$0.00 | NA | 4 | \$1,137,364.57 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 176 | \$50,011,518.21 | 100\% |  | \$1,137,364.57 | 0 |  | \$0.00 |  |  | \$1,137,364.57 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7K5 | COUNTRYWIDE HOME LOANS, <br> INC. | 57 | \$15,185,080.00 | 30.35\% | 1 | \$222,467.96 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$222,467.96 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 124 | \$34,841,412.96 | 69.65\% |  | \$1,818,545.26 | NA 0 |  | \$0.00 | NA |  | \$1,363,726.11 | NA 0 | $0 \quad \$ 0.00$ | NA 2 | \$ \$454,819.15 | NA 0 | 0 \$0.00 | NA |
| Total |  | 181 | \$50,026,492.96 | 100\% | 8 | \$2,041,013.22 | 0 |  | \$0.00 |  | 5 | \$1,363,726.11 |  | 1 \$222,467.96 |  | 2\$454,819.15 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411A7M1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,812.58 | 12.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$464,329.45 | 87.42\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 5 | \$531,142.03 | 100\% | - | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ACL7 | INDYMAC BANK, FSB | 1 | \$377,568.79 | 24.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,166,904.53 | 75.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,544,473.32 | 100\% | 0 | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 10 | 0 \$0.00 |  | 0\$0.00 |  |



|  | Unavailable | 28 | \$1,747,274.09 | 44.03\% |  | \$0.00 | NA\| | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$3,967,943.38 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADS1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,083,779.76 | 38.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$3,303,422.57 | 61.32\% | 1 | \$102,313.08 | NA 0 | 0 \$0.00 | NA 1 | \$102,313.08 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$5,387,202.33 | 100\% | 1 | \$102,313.08 |  | 0 \$0.00 | 1 | \$102,313.08 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADT9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,000.00 | 4.45\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$2,791,771.31 | 95.55\% | 3 | \$243,989.82 | NA | 0 \$0.00 | NA 2 | \$182,243.51 | NA | 0 \$0.00 | NA 1 | \$61,746.31 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$2,921,771.31 | 100\% | 3 | \$243,989.82 |  | 0 \$0.00 | 2 | \$182,243.51 |  | 0 \$0.00 | 1 | \$61,746.31 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADU6 | Unavailable | 31 | \$2,981,515.99 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$2,981,515.99 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADV4 | Unavailable | 19 | \$1,349,998.77 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,349,998.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADW2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$725,000.00 | 64.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$400,000.00 | 35.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,125,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADX0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,063,000.00 | 66.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$547,060.58 | 33.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,610,060.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ADY8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$117,900.00 | 6.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,684,350.79 | 93.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,802,250.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AE27 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,024,500.00 | 56.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$1,584,986.29 | 43.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,609,486.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE35 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,392,583.27 | 43.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$3,107,954.69 | 56.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$5,500,537.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE43 | Unavailable | 12 | \$2,180,125.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,180,125.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE50 | Unavailable | 12 | \$2,124,935.73 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,124,935.73 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE68 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,072,260.00 | 58.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,927,976.96 | 41.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$7,000,236.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE76 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,002,641.80 | 33.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$7,997,850.76 | 66.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$12,000,492.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE84 | Unavailable | 14 | \$2,768,792.70 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,768,792.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AE92 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,450.00 | 46.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,438,101.85 | 53.33\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,696,551.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AES0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,663,374.48 | 38.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$4,337,034.69 | 61.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$7,000,409.17 | 100\% |  | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411AET8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,864,026.77 | 46.6\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,136,130.47 | 53.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,000,157.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEU5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$840,000.00 | 38.92\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,318,000.00 | 61.08\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$2,158,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AEV3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,761,547.91 | 55.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,238,233.76 | 44.77\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,999,781.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEW1 <br> Total | Unavailable | 20 | \$4,984,299.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,984,299.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEX9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,617,650.00 | 51.68\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,382,600.00 | 48.32\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$7,000,250.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 AEY 7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,718,292.86 | 97.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$80,100.00 | 2.86\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,798,392.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AEZ4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,068.83 | 20.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,187,050.82 | 79.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,500,119.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AFA8 | Unavailable | 5 | \$1,114,439.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,114,439.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AS97 | Unavailable | 8 | \$938,698.48 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$938,698.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASJ5 | Unavailable | 4 | \$691,113.27 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$691,113.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,815.80 | 4.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,965,670.21 | 95.19\% |  | \$154,339.85 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 1 |  | \$154,339.85 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 17 | \$3,115,486.01 | 100\% | 1 | \$154,339.85 |  | 0 \$0.00 |  | 0 \$0.00 | 1 |  | \$154,339.85 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASL0 | Unavailable | 6 | \$1,189,880.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,189,880.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ASM8 | Unavailable | 20 | \$3,538,620.52 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,538,620.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT54 | Unavailable | 7 | \$1,297,418.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,297,418.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT62 | Unavailable | 4 | \$565,298.72 | 100\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$565,298.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AT70 | Unavailable | 2 | \$212,126.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$212,126.35 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATA3 | Unavailable | 1 | \$65,661.98 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$65,661.98 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ATB1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,221.59 | 21.65\% | 1 | \$121,985.99 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$121,985.99 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$840,278.31 | 78.35\%\| | 0 | \$0.00 | NA\|0 | \|\$0.00 | NA, | 0 \$0.00 | NA, |  | \$0.00 | NA] | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411 AV93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$426,440.45 | 20.17\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$1,687,590.58 | 79.83\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,114,031.03 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,353,582.00 | 12.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | Unavailable | 175 | \$22,646,431.27 | 87.1\% 5 |  | \$596,459.58 | NA 0 | \$0.00 | NA |  | \$223,125.45 | NA 3 | \$373,334.13 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 201 | \$26,000,013.27 | 100\% 5 |  | \$596,459.58 |  | 00.00 |  |  | \$223,125.45 |  | \$373,334.13 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVB8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,431,534.10 | 28.6\% 1 |  | \$99,253.61 | NA 0 | \$0.00 | NA |  | \$99,253.61 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 187 | \$18,548,533.40 | 71.4\% 3 |  | \$302,673.45 | NA 0 | \$0.00 | NA |  | \$209,191.97 | NA 1 | \$93,481.48 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 263 | \$25,980,067.50 | 100\% 4 |  | \$401,927.06 |  | \| $\mathbf{0 . 0 0}$ |  | 3 | \$308,445.58 | 1 | \$93,481.48 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVC6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,799,656.54 | 18.46\% 1 |  | \$74,077.18 | NA 0 | \$0.00 | NA |  | \$74,077.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 321 | \$21,199,023.66 | 81.54\% 3 |  | \$134,833.88 | NA 0 | \$0.00 | NA |  | \$134,833.88 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 398 | \$25,998,680.20 | 100\% 4 |  | \$208,911.06 |  | 00.00 |  | 4 | \$208,911.06 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVD4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,482,081.67 | 21.28\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 131 | \$27,672,879.00 | 78.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 172 | \$35,154,960.67 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVE2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,496,453.00 | 9.98\% 1 |  | \$155,128.65 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$155,128.65 | NA 0 | \$0.00 | NA |
|  | Unavailable | 155 | \$31,536,796.69 | 90.02\% 2 |  | \$464,984.87 | NA 0 | \$0.00 | NA |  | \$464,984.87 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 180 | \$35,033,249.69 | 100\% 3 |  | \$620,113.52 |  | 00.00 |  | 2 | \$464,984.87 | 0 | \$0.00 |  | \$155,128.65 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,914,273.01 | 19.5\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 207 | \$20,292,156.34 | 80.5\% 4 |  | \$373,683.92 | NA 0 | \$0.00 | NA |  | \$287,549.81 | NA 1 | \$86,134.11 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 257 | \$25,206,429.35 | 100\% 4 |  | \$373,683.92 |  | \$0.00 |  | 3 | \$287,549.81 | 1 | \$86,134.11 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVG7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,699,520.00 | 21.42\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$13,573,645.37 | 78.58\% 1 |  | \$165,633.37 | NA 0 | \$0.00 | NA |  | \$165,633.37 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 111 | \$17,273,165.37 | 100\% 1 |  | \$165,633.37 |  | \$ $\mathbf{0 . 0 0}$ |  | 1 | \$165,633.37 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVH5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,711,883.24 | 39.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 180 | \$39,299,846.76 | 60.45\% |  | \$1,069,395.20 | NA 0 | \$0.00 | NA |  | \$1,069,395.20 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 307 | \$65,011,730.00 | 100\% 4 |  | \$1,069,395.20 |  | \$0.00 |  | 4 | \$1,069,395.20 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVJ1 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,042,856.71 | 21.48\% 2 |  | \$540,343.73 | NA 0 | \$0.00 | NA |  | \$540,343.73 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 493 | \$120,779,154.28 | 78.52\% 7 |  | \$2,036,817.52 | NA 0 | \$0.00 | NA |  | \$1,681,020.58 | NA 0 | \$0.00 | NA 1 | \$355,796.94 | NA | \$0.00 | NA |
| Total |  | 640 | \$153,822,010.99 | 100\% 9 |  | \$2,577,161.25 |  | \|\$0.00 |  |  | \$2,221,364.31 | 0 | \$0.00 |  | \$355,796.94 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVK8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,088,927.71 | 15.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$32,492,782.70 | 84.22\% 3 |  | \$941,680.77 | NA 0 | \$0.00 | NA |  | \$941,680.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 165 | \$38,581,710.41 | 100\% 3 |  | \$941,680.77 |  | 1 $\mathbf{0 . 0 0}$ |  | 3 | \$941,680.77 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVL6 | Unavailable | 186 | \$50,000,281.54 | 100\% 7 |  | \$1,943,415.82 | NA 0 | \$0.00 | NA |  | \$1,009,789.27 | NA 1 | \$275,047.61 | NA 2 | \$658,578.94 | NAO | \$0.00 | NA |
| Total |  | 186 | \$50,000,281.54 | 100\% 7 |  | \$1,943,415.82 |  | \$ $\mathbf{0 . 0 0}$ |  |  | \$1,009,789.27 |  | \$275,047.61 |  | \$658,578.94 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVM4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$35,715,460.52 | 47.61\% 3 |  | \$1,001,839.77 | NA 0 | \$0.00 | NA |  | \$410,771.23 | NA 1 | \$324,000.00 | NA 1 | \$267,068.54 | NA 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$39,304,053.00 | 52.39\% 3 |  | \$1,060,985.45 | NA 0 | \$0.00 | NA |  | \$1,060,985.45 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 219 | \$75,019,513.52 | 100\% 6 |  | \$2,062,825.22 |  | \$0.00 |  |  | \$1,471,756.68 | 1 | \$324,000.00 | 1 | \$267,068.54 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVU6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,972.65 | 2.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,020,326.24 | 97.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,051,298.89 | 100\% 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVV4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,707.87 | 7.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA |
|  | Unavailable | 8 | \$1,192,564.55 | 92.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$1,287,272.42 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$441,427.97\|30. | 30.24\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \| \$0.00 | NA |


|  | Unavailable | 13 | \$1,018,172.85 | 69.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,459,600.82 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVX0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$520,743.32 | 17.15\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,516,467.14 | 82.85\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,037,210.46 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVY8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,466.25 | 10.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,351,459.78 | 89.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,502,926.03 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AVZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$687,915.98 | 13.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 26 | \$4,346,885.11 | 86.34\% |  | \$67,211.98 | NA |  | \$0.00 | NA 1 |  | \$67,211.98 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,034,801.09 | 100\% |  | \$67,211.98 | 0 | 0 | \$0.00 | 1 |  | \$67,211.98 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,048,455.00 | 100\% |  | \$345,492.00 | NA |  | \$0.00 | NA 1 |  | \$345,492.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,048,455.00 | 100\% |  | \$345,492.00 |  | 0 | \$0.00 | 1 |  | \$345,492.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW43 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,427.29 | 7.72\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$937,469.35 | 92.28\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,015,896.64 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$369,768.00 | 20.16\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,464,510.73 | 79.84\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,834,278.73 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW68 | Unavailable | 9 | \$1,325,677.05 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,325,677.05 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | O |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW76 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,865.27 | 42.77\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$601,921.74 | 57.23\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,051,787.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,857.95 | 19.99\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,063,948.71 | 80.01\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,329,806.66 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AW92 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,389,960.01 | 17.75\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$6,440,699.21 | 82.25\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,830,659.22 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWA9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$342,107.00 | 1.37\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$24,669,710.40 | 98.63\% |  | \$400,294.47 | NA |  | \$0.00 | NA 2 |  | \$400,294.47 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$25,011,817.40 | 100\% |  | \$400,294.47 |  | 0 | \$0.00 |  |  | \$400,294.47 | 0 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWB7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$21,020,445.61 | 84.06\% | 4 | \$1,142,979.57 | NA |  | \$299,881.26 | NA 1 |  | \$245,499.25 | NA 2 |  | \$597,599.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,985,012.00 | 15.94\% | 2 | \$416,652.84 | NA |  | \$0.00 | NA 2 |  | \$416,652.84 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$25,005,457.61 | 100\% | 6 | \$1,559,632.41 |  | 1 | \$299,881.26 |  |  | \$662,152.09 | 2 |  | \$597,599.06 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWC5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$11,128,398.00 | 83.45\% | 1 | \$223,040.00 | NA |  | \$0.00 | NA 1 |  | \$223,040.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,207,042.00 | 16.55\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$13,335,440.00 | 100\% |  | \$223,040.00 |  | 0 | \$0.00 |  |  | \$223,040.00 | 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,202,295.00 | 92.13\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$188,000.00 | 7.87\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,390,295.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWE1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,200.00 | 23.03\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$906,600.00 | 76.97\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,177,800.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AWG6 | Unavailable | 4 | \$1,122,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,122,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWH4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,049,812.00 | 88.75\% | 1 | \$281,846.97 | NA 0 | \$0.00 | NA | 1 | \$281,846.97 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,020,799.25 | 11.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 39 | \$9,070,611.25 | 100\% | 1 | \$281,846.97 | 0 | \$0.00 |  | 1 | \$281,846.97 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWJ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,259,861.00 | 98.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$102,400.00 | 1.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$8,362,261.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWK7 | COUNTRYWIDE HOME LOANS, INC. | 211 | \$47,373,755.92 | 63.16\% | 11 \$ | \$2,642,796.37 | NA 0 | \$0.00 | NA | 6 \$ | \$1,507,650.56 | NA | \$647,135.81 | NA 2 | \$488,010.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 113 | \$27,627,047.00 | 36.84\% | 5 | \$1,590,489.39 | NA 0 | \$0.00 | NA | 5 \$ | \$1,590,489.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 324 | \$75,000,802.92 | 100\% | 16 | \$4,233,285.76 | - 0 | \$0.00 |  | 11 \$ | \$3,098,139.95 |  | \$647,135.81 |  | \$488,010.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWL5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,490,956.53 | 28.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 161 | \$21,036,117.66 | 71.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 225 | \$29,527,074.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWM3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,447,575.61 | 17.23\% | 1 | \$145,480.29 | NA 0 | \$0.00 | NA | 1 | \$145,480.29 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 90 | \$11,754,603.06 | 82.77\% | 2 | \$266,141.81 | NA 0 | \$0.00 | NA | 1 | \$139,574.52 | NA | \$126,567.29 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 109 | \$14,202,178.67 | 100\% | 3 | \$411,622.10 | 0 | \$0.00 |  | 2 | \$285,054.81 |  | \$126,567.29 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWN1 | $\qquad$ | 24 | \$3,537,943.81 | 28.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 48 | \$9,028,477.45 | 71.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 72 | \$12,566,421.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWP6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,081,094.73 | 28.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 95 | \$12,982,780.37 | 71.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 140 | \$18,063,875.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWT8 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,872,160.25 | 30.3\% | 1 | \$82,872.50 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$82,872.50 | NA | 0\$0.00 | NA |
|  | Unavailable | 263 | \$18,110,468.35 | 69.7\% | 3 | \$217,133.52 | NA 1 | \$67,399.46 | NA | 2 | \$149,734.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 378 | \$25,982,628.60 | 100\% | 4 | \$300,006.02 |  | \$67,399.46 |  | 2 | \$149,734.06 | 0 | \$0.00 | 1 | \$82,872.50 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWU5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,575,153.55 | 28.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 61 | \$11,345,486.08 | 71.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 89 | \$15,920,639.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWV3 | $\qquad$ | 14 | \$2,327,335.75 | 20.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$9,037,484.98 | 79.52\% | 1 | \$123,380.76 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$123,380.76 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 76 | \$11,364,820.73 | 100\% | 1 | \$123,380.76 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$123,380.76 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWY7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,605,228.84 | 29.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 73 | \$10,866,971.81 | 70.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 105 | \$15,472,200.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AWZ4 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$30,939,056.81 | 19.72\% | 5 \$ | \$1,260,966.31 | NA 0 | \$0.00 | NA | 4 \$ | \$1,060,430.15 | NA | \$200,536.16 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 518 | \$125,988,894.33 | 80.28\% | 5 | \$1,140,880.18 | NA 0 | \$0.00 | NA | 2 | \$606,794.54 | NA 3 | \$534,085.64 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 647 | \$156,927,951.14 | 100\% | 10 | \$2,401,846.49 | 0 | \$0.00 |  | 6 \$ | \$1,667,224.69 |  | \$734,621.80 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AX34 | $\qquad$ | 2 | \$251,500.00 | 29.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$597,913.81 | 70.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 10 | \$849,413.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AX42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 20.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$331,881.27 | 79.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$416,881.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AX67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,265.00 | 27.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$1,333,297.97 | 72.17\% | 1 | \$135,351.21 | NA\|0 | \$0.00 | NA | 1 | \$135,351.21 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411AY25 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,057,340.50 | 28.64\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$7,617,987.61 | 71.36\% | 1 | \$255,603.04 | NA 1 | 1 \$255,603.04 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 60 | \$10,675,328.11 | 100\% | 1 | \$255,603.04 |  | 1 \$255,603.04 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AY33 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,308.56 | 21.25\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 144 | \$21,737,146.17 | 78.75\% | 1 | \$72,644.68 | NA 0 | 0 \$0.00 | NA | 1 | \$72,644.68 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 189 | \$27,601,454.73 | 100\% | 1 | \$72,644.68 | 0 | $0 \quad \$ 0.00$ |  | 1 | \$72,644.68 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AY41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,077.70 | 4.32\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$3,303,679.12 | 95.68\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,452,756.82 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AY66 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$249,700.00 | 13.94\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,541,754.72 | 86.06\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,791,454.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AY74 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$613,651.00 | 41.16\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$877,127.58 | 58.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,490,778.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AY82 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$894,817.67 | 15.99\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 30 | \$4,700,457.36 | 84.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$5,595,275.03 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYA7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,420,037.00 | 17.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$11,664,466.39 | 82.82\% | 5 | \$598,328.65 | NA 0 | 0 \$0.00 | NA | 4 | \$470,675.07 | NA 1 | \$127,653.58 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$14,084,503.39 | 100\% | 5 | \$598,328.65 | 0 | $0 \quad \$ 0.00$ |  | 4 | \$470,675.07 |  | 1\$127,653.58 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYB5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,681,388.13 | 36.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 32 | \$6,422,424.80 | 63.56\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$10,103,812.93 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYD1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,488,562.51 | 16.04\% | 1 | \$238,748.68 | NA 0 | 0 \$0.00 | NA | 1 | \$238,748.68 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 167 | \$39,207,313.14 | 83.96\% | 5 | \$1,176,359.06 | NA 0 | 0 \$0.00 | NA | 5 | \$1,176,359.06 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 200 | \$46,695,875.65 | 100\% | 6 | \$1,415,107.74 |  | 0 \$0.00 |  | 6 | \$1,415,107.74 | $\bigcirc$ | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYE9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,978,924.70 | 31.33\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 48 | \$8,720,668.83 | 68.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$12,699,593.53 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYF6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,138,767.67 | 19.57\% | 1 | \$117,291.53 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | \$117,291.53 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 286 | \$37,554,447.99 | 80.43\% | 1 | \$135,490.00 | NA 0 | 0 \$0.00 | NA | 1 | \$135,490.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 355 | \$46,693,215.66 | 100\% | 2 | \$252,781.53 |  | $0 \quad \$ 0.00$ |  | 1 | \$135,490.00 |  | \$117,291.53 | - | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYG4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,724,046.00 | 16.55\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 75 | \$13,731,541.55 | 83.45\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$16,455,587.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYH2 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$22,957,466.14 | 28.47\% | 5 | \$904,870.55 | NA 0 | 0 \$0.00 | NA | 5 | \$904,870.55 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 220 | \$57,673,650.72 | 71.53\% | 7 | \$1,762,791.54 | NA 0 | 0 \$0.00 | NA | 6 | \$1,538,645.46 | NA 0 | \$ 0.00 | NA 1 |  | \$224,146.08 | NA 0 | 0 \$0.00 | NA |
| Total |  | 323 | \$80,631,116.86 | 100\% | 12 | \$2,667,662.09 | 0 | $0 \quad \$ 0.00$ |  | 11 | \$2,443,516.01 | $\bigcirc$ | ¢ $\mathbf{\$ 0 . 0 0}$ |  |  | \$224,146.08 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,972,512.94 | 13.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 446 | \$112,035,417.04 | 86.84\% | 9 | \$2,394,337.90 | NA 0 | 0 \$0.00 | NA | 8 | \$2,121,691.27 | NA 0 | \$0.00 | NA 1 |  | \$272,646.63 | NA 0 | 0\$0.00 | NA |
| Total |  | 524 | \$129,007,929.98 | 100\% | 9 | \$2,394,337.90 |  | $0 \quad \$ 0.00$ |  | 8 | \$2,121,691.27 | 0 | ¢ \$0.00 |  |  | \$272,646.63 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYP4 | COUNTRYWIDE HOME LOANS, | 12 | \$2,924,294.56 | 30.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 25 | \$6,785,008.68 | 69.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$9,709,303.24 | 100\% | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,709,328.88 | 29.31\% |  | \$0.00 | NA\|0 |  | \$0.00 | NA\|O |  | \$0.00 | NA\|O | $0 \mid \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$6,534,645.64 | 70.69\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$9,243,974.52 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYV1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,543.59 | 13.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$922,088.83 | 86.77\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,062,632.42 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,430.06 | 21.94\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,008,405.63 | 78.06\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,291,835.69 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$970,386.44 | 74.79\% |  | \$173,912.52 | NA 0 |  | \$0.00 | NA 1 |  | \$173,912.52 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$327,033.00 | 25.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,297,419.44 | 100\% |  | \$173,912.52 | 0 |  | \$0.00 | 1 |  | \$173,912.52 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ24 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$43,586,561.52 | 58.1\% |  | \$935,793.48 | NA 1 |  | \$250,510.07 | NA 3 |  | \$685,283.41 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 107 | \$31,429,147.00 | 41.9\% |  | \$1,982,218.28 | NA 0 |  | \$0.00 | NA 5 |  | \$1,982,218.28 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 266 | \$75,015,708.52 | 100\% |  | \$2,918,011.76 | 1 |  | \$250,510.07 |  |  | \$2,667,501.69 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ32 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,572,709.45 | 41.43\% |  | \$291,911.05 | NA 0 |  | \$0.00 | NA 1 |  | \$291,911.05 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$23,429,620.04 | 58.57\% |  | \$1,118,850.46 | NA 0 |  | \$0.00 | NA 3 |  | \$1,118,850.46 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$40,002,329.49 | 100\% |  | \$1,410,761.51 | 0 |  | \$0.00 | 4 |  | \$1,410,761.51 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ40 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,947,251.49 | 45.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$11,995,453.66 | 54.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 167 | \$21,942,705.15 | 100\% |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ57 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,115,543.00 | 43.2\% |  | \$59,989.80 | NA 0 |  | \$0.00 | NA 1 |  | \$59,989.80 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$6,724,992.38 | 56.8\% |  | \$57,928.21 | NA 0 |  | \$0.00 | NA 1 |  | \$57,928.21 | NA | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$11,840,535.38 | 100\% |  | \$117,918.01 | 0 |  | \$0.00 |  |  | \$117,918.01 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ65 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$882,620.00 | 17.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$4,217,504.22 | 82.69\% |  | \$187,955.56 | NA 0 |  | \$0.00 | NA 2 |  | \$110,241.87 | NAO | 0\$0.00 | NA |  | \$77,713.69 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$5,100,124.22 | 100\% |  | \$187,955.56 | 0 |  | \$0.00 | - 2 |  | \$110,241.87 |  | 0 \$0.00 | - 1 |  | \$77,713.69 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,357,111.00 | 27.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$6,196,335.09 | 72.44\% |  | \$204,025.52 | NA 0 |  | \$0.00 | NA 2 |  | \$204,025.52 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$8,553,446.09 | 100\% |  | \$204,025.52 | 0 |  | \$0.00 | 2 |  | \$204,025.52 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ81 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,475,905.35 | 29.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 104 | \$12,943,425.50 | 70.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$18,419,330.85 | 100\% |  | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZ99 | Unavailable | 22 | \$5,504,105.83 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,504,105.83 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZB4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,784.71 | 9.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$5,438,994.64 | 90.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,004,779.35 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZC2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,835.59 | 9.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$953,403.56 | 90.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,053,239.15 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$360,179.86 | 32.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$732,947.18 | 67.05\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,093,127.04 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - 0 |  | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411AZJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,617.77 | 28.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,017,547.42 | 71.55\%\|0 |  | \$0.00 | NA]0 |  | \$0.00 | NA\|O |  | \$0.00 | NA, | 0\|\$0.00 | NA, |  | \$0.00 | NA]0 | \| \$0.00 | NA |



| 31411B3M3 | U.S. BANK N.A. | 11 | \$1,691,795.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,691,795.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3N1 | U.S. BANK N.A. | 3 | \$499,312.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$499,312.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3P6 | U.S. BANK N.A. | 9 | \$1,646,844.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,646,844.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3Q4 | U.S. BANK N.A. | 2 | \$355,215.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$355,215.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3R2 | U.S. BANK N.A. | 14 | \$2,478,943.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,478,943.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B3T8 | U.S. BANK N.A. | 15 | \$2,514,728.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,514,728.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5M1 | U.S. BANK N.A. | 5 | \$414,809.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$414,809.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5N9 | U.S. BANK N.A. | 2 | \$138,175.44 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$138,175.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5P4 | U.S. BANK N.A. | 1 | \$91,145.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$91,145.86 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5Q2 | U.S. BANK N.A. | 3 | \$226,047.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$226,047.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5T6 | U.S. BANK N.A. | 5 | \$602,004.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$602,004.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5U3 | U.S. BANK N.A. | 1 | \$101,255.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$101,255.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5W9 | U.S. BANK N.A. | 7 | \$713,073.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$713,073.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5X7 | U.S. BANK N.A. | 20 | \$2,241,969.34 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,241,969.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5Y5 | U.S. BANK N.A. | 11 | \$1,191,596.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,191,596.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B5Z2 | U.S. BANK N.A. | 123 | \$13,236,051.25 | 100\% | 3 | \$297,612.22 | NA | 0 | \$0.00 | NA | 2 | \$227,696.19 | NA | , | \$0.00 | NA | 1 | \$69,916.03 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$13,236,051.25 | 100\% | 3 | \$297,612.22 |  | 0 | \$0.00 |  | 2 | \$227,696.19 |  | 0 | \$0.00 |  | 1 | \$69,916.03 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6A6 | U.S. BANK N.A. | 4 | \$314,492.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$314,492.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6B4 | U.S. BANK N.A. | 28 | \$2,601,182.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,601,182.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6D0 | U.S. BANK N.A. | 1 | \$56,724.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$56,724.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6E8 | U.S. BANK N.A. | 1 | \$200,353.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$200,353.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411B6F5 | U.S. BANK N.A. | 5 | \$529,433.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411BAN3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,970,986.92 | 39.33\% | 2 | \$464,550.32 | NA 0 | 0\$0.00 | NA |  | \$464,550.32 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 155 | \$35,431,412.57 | 60.67\% | 1 | \$139,263.70 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$139,263.70 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 252 | \$58,402,399.49 | 100\% | 3 | \$603,814.02 |  | 0 \$0.00 |  | 2 | \$464,550.32 |  |  | \$139,263.70 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAR4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$829,052.98 | 37.86\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,360,829.36 | 62.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,189,882.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAS2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$18,247,473.30 | 52.1\% | 2 | \$338,134.43 | NA 0 | 0 \$0.00 | NA |  | \$174,494.87 | NA 0 |  | \$0.00 | NA 1 | \$163,639.56 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$16,776,547.01 | 47.9\% | 2 | \$522,395.76 | NA 0 | 0 \$0.00 | NA |  | \$522,395.76 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 160 | \$35,024,020.31 | 100\% | 4 | \$860,530.19 |  | 0 \$0.00 |  | 3 | \$696,890.63 | 0 |  | \$0.00 |  | \$163,639.56 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAT0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,435,050.64 | 69.72\% | 1 | \$277,759.57 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$277,759.57 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$7,571,970.00 | 30.28\% | 2 | \$590,708.70 | NA 0 | 0 \$0.00 | NA |  | \$384,563.65 | NA 0 |  | \$0.00 | NA 1 | \$206,145.05 | NA | 0 \$0.00 | NA |
| Total |  | 97 | \$25,007,020.64 | 100\% | 3 | \$868,468.27 |  | 0 \$0.00 |  | 1 | \$384,563.65 | $\bigcirc$ |  | \$0.00 | 2 | \$483,904.62 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAU7 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,738,662.00 | 71.46\% | 6 | \$1,647,874.83 | NA 0 | 0 \$0.00 | NA |  | \$1,199,589.95 | NA 0 |  | \$0.00 | NA 2 | \$448,284.88 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$14,271,648.56 | 28.54\% | 4 | \$967,255.69 | NA 0 | 0\$0.00 | NA |  | \$802,069.75 | NA 0 |  | \$0.00 | NA 1 | \$165,185.94 | NA | 0 \$0.00 | NA |
| Total |  | 211 | \$50,010,310.56 | 100\% | 10 | \$2,615,130.52 |  | 0 \$0.00 |  | 7 | \$2,001,659.70 |  |  | \$0.00 |  | \$613,470.82 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAV5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,627,360.24 | 46.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,971,887.72 | 53.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$5,599,247.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAW3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,805.00 | 17.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$3,093,311.32 | 82.91\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$3,731,116.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAX1 | Unavailable | 13 | \$1,121,269.64 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,121,269.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAY9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,907.54 | 14.8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,938,448.46 | 85.2\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,622,356.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BAZ6 | Unavailable | 6 | \$1,062,316.34 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,062,316.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB28 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,725,547.00 | 33.72\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$5,357,750.92 | 66.28\% | 1 | \$95,531.84 | NA 0 | 0 \$0.00 | NA |  | \$95,531.84 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$8,083,297.92 | 100\% | 1 | \$95,531.84 |  | 0 \$0.00 |  | 1 | \$95,531.84 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB36 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,579,598.08 | 15.14\% | 2 | \$228,755.85 | NA 0 | 0 \$0.00 | NA |  | \$228,755.85 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 91 | \$14,456,617.64 | 84.86\% | 2 | \$280,371.12 | NA 0 | 0 \$0.00 | NA |  | \$280,371.12 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 112 | \$17,036,215.72 | 100\% | 4 | \$509,126.97 |  | 0 \$0.00 |  | 4 | \$509,126.97 | 0 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB44 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,652.00 | 12.85\% | 1 | \$283,159.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 1 |  | \$283,159.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 43 | \$10,030,207.57 | 87.15\% | 1 | \$163,006.25 | NA 0 | 0\$0.00 | NA |  | \$163,006.25 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,508,859.57 | 100\% | 2 | \$446,165.25 |  | 0 \$0.00 |  | 1 | \$163,006.25 |  |  | \$283,159.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB69 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,098,500.00 | 13.03\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$7,330,725.78 | 86.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$8,429,225.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB77 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,908,598.00 | 23.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 55 | \$9,270,155.63 | 76.12\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$12,178,753.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | $\bigcirc$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB85 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,307,804.00 | 14.1\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$14,063,156.24 | 85.9\% | 0 | \$0.00 | NA\|O | 0\|\$0.00 | NA |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  |  | \|\$16,370,960.24 | 100\% |  | \$0.00 | - 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BB93 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,874,123.00 | 44.97\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$8,412,840.04 | 55.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$15,286,963.04 | 100\% | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,801.80 | 2.4\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,210,861.31 | 97.6\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,240,663.11 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,933.39 | 17.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$947,793.27 | 82.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,142,726.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBF9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,080,250.00 | 9.32\% | 1 | \$245,704.18 | NA 0 |  | \$0.00 | NA |  | \$245,704.18 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$20,235,708.52 | 90.68\% | 5 | \$865,907.10 | NA 0 |  | \$0.00 | NA |  | \$484,316.85 | NA 1 |  | \$151,090.93 | NA |  | \$230,499.32 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$22,315,958.52 | 100\% |  | \$1,111,611.28 | $\bigcirc$ |  | \$0.00 |  |  | \$730,021.03 |  |  | \$151,090.93 |  | 1 | \$230,499.32 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBG7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,649,884.00 | 18.56\% | 1 | \$72,323.87 | NA 0 |  | \$0.00 | NA |  | \$72,323.87 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$11,628,823.02 | 81.44\% | 5 | \$955,426.68 | NA 0 |  | \$0.00 | NA |  | \$820,795.72 | NA 1 |  | \$134,630.96 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$14,278,707.02 | 100\% |  | \$1,027,750.55 | - 0 |  | \$0.00 |  | 5 | \$893,119.59 |  |  | \$134,630.96 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | 2 \$677,585.00 | 5.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \|\$10,891,698.31 | 94.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,569,283.31 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBJ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,838,929.00 | 21.94\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,543,040.49 | 78.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$8,381,969.49 | 100\% | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,126,830.03 | 17.28\% | 1 | \$167,420.33 | NA 1 |  | \$167,420.33 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$10,181,879.92 | 82.72\% |  | \$1,146,306.88 | NA 2 |  | \$315,500.04 | NA |  | \$777,839.20 | NA 1 |  | \$52,967.64 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$12,308,709.95 | 100\% |  | \$1,313,727.21 |  |  | \$482,920.37 |  |  | \$777,839.20 | 1 |  | \$52,967.64 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBL6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,395,098.57 | 21.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$8,628,375.90 | 78.27\% | 2 | \$167,997.95 | NA 0 |  | \$0.00 | NA |  | \$83,953.28 | NA 1 |  | \$84,044.67 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$11,023,474.47 | 100\% | 2 | \$167,997.95 | - |  | \$0.00 |  | 1 | \$83,953.28 |  |  | \$84,044.67 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBM4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,275,331.66 | 25.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$6,812,267.43 | 74.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 53 | \$9,087,599.09 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{BBP7}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,176,961.44 | 38.89\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$4,991,609.25 | 61.11\% | 1 | \$352,197.35 | NA 0 |  | \$0.00 | NA |  | \$352,197.35 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,168,570.69 | 100\% | 1 | \$352,197.35 |  |  | \$0.00 |  |  | \$352,197.35 | $\bigcirc$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBQ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,900,235.24 | 19.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,977,664.01 | 80.76\% | 3 | \$412,297.42 | NA 0 |  | \$0.00 | NA |  | \$270,983.80 | NA 1 |  | \$141,313.62 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$9,877,899.25 | 100\% | 3 | \$412,297.42 | - 0 | 0 | \$0.00 |  | \$ | \$270,983.80 | - 1 |  | \$141,313.62 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBS1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,760,970.00 | 35.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$8,675,075.36 | 64.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$13,436,045.36 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBT9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,349,807.00 | 21.14\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 93 | \$19,952,988.39 | 78.86\% | 1 | \$170,348.30 | NA 0 |  | \$0.00 | NA |  | \$170,348.30 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 116 | \$25,302,795.39 | 100\% | 1 | \$170,348.30 |  |  | \$0.00 |  | 1 | \$170,348.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBU6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,574,675.00 | 12.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$10,985,053.09 | 87.46\% | 1 | \$130,211.01 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$130,211.01 | NA 0 | 0 \$0.00 | NA |
| Total |  | 97\| | \|\$12,559,728.09 | 100\% | 1 | \$130,211.01 |  |  | \$0.00 |  | 0 | \$0.00 | 1 | 0 | \$0.00 |  | 1 , | \$130,211.01 |  | 0) \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411BBW2 | COUNTRYWIDE HOME LOANS, <br> INC. | 53 | \$7,006,105.00 | 35.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 98 | \$12,757,477.34 | 64.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$19,763,582.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBX0 | COUNTRYWIDE HOME LOANS, <br> INC. | 25 | \$3,244,251.00 | 34.13\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 48 | \$6,262,469.21 | 65.87\% | 2 | \$242,499.85 | NA 0 |  | \$0.00 | NA 2 | \$242,499.85 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$9,506,720.21 | 100\% | 2 | \$242,499.85 | 0 |  | \$0.00 | 2 | 2 \$242,499.85 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBY8 | COUNTRYWIDE HOME LOANS, <br> INC. | 23 | \$2,800,640.00 | 27.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 48 | \$7,211,628.44 | 72.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$10,012,268.44 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BBZ5 | COUNTRYWIDE HOME LOANS, <br> INC. | 60 | \$3,825,394.55 | 24.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 177 | \$11,982,737.84 | 75.8\% | 1 | \$73,829.52 | NA 0 |  | \$0.00 | NA 1 | \$73,829.52 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 237 | \$15,808,132.39 | 100\% | 1 | \$73,829.52 | 0 |  | \$0.00 |  | 1 \$73,829.52 | - 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BC 27 | COUNTRYWIDE HOME LOANS, <br> INC. | 24 | \$5,337,677.41 | 61.62\% | 3 | \$491,029.33 | NA 0 |  | \$0.00 | NA 3 | \$491,029.33 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$3,324,712.91 | 38.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$8,662,390.32 | 100\% | 3 | \$491,029.33 | 0 |  | \$0.00 | ${ }^{3}$ | \$491,029.33 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BC35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$555,800.00 | 15.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 23 | \$2,997,760.60 | 84.36\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$3,553,560.60 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BC 43 | Unavailable | 6 | \$639,339.41 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$639,339.41 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BC50 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,853.83 | 18.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$327,472.10 | 81.39\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$402,325.93 | 100\% | , | \$0.00 | 0 |  | \$0.00 | - | 0 \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BC68 | Unavailable | 3 | \$259,225.12 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$259,225.12 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | $\bigcirc$ | - \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BC76 | Unavailable | 2 | \$291,946.85 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$291,946.85 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BC84 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,920,650.41 | 15.84\% | 3 | \$524,467.50 | NA 0 |  | \$0.00 | NA 3 | \$524,467.50 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 171 | \$42,082,624.45 | 84.16\% | 10 | \$2,905,694.40 | NA 0 |  | \$0.00 | NA 6 | \$1,779,549.51 | NA 3 | \$845,551.40 | NA 1 |  | 280,593.49 | NA 0 | 0 \$0.00 | NA |
| Total |  | 209 | \$50,003,274.86 | 100\% | 13 | \$3,430,161.90 | 0 |  | \$0.00 |  | 9 \$2,304,017.01 |  | \$8845,551.40 |  |  | \$280,593.49 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCA9 | COUNTRYWIDE HOME LOANS, <br> INC. | 48 | \$10,919,629.00 | 21.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 167 | \$39,427,287.90 | 78.31\% | 4 | \$993,037.82 | NA 0 |  | \$0.00 | NA 4 | \$993,037.82 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 215 | \$50,346,916.90 | 100\% | 4 | \$993,037.82 | 0 |  | \$0.00 |  | \$993,037.82 | - 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCE1 | Unavailable | 102 | \$25,019,842.02 | 100\% | 9 | \$2,313,488.30 | NA 1 |  | \$273,731.28 | NA 6 | \$1,579,497.14 | NA 2 | \$460,259.88 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 102 | \$25,019,842.02 | 100\% | 9 | \$2,313,488.30 | 1 |  | \$273,731.28 |  | 61,579,497.14 |  | \$460,259.88 | 0 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCF8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,400.00 | 25.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 5 | \$773,171.59 | 74.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,043,571.59 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCG6 | COUNTRYWIDE HOME LOANS, <br> INC. |  | \$14,682,927.38 | 58.68\% | 1 | \$312,046.78 | NA 0 |  | \$0.00 | NA 1 | \$312,046.78 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 41 | \$10,339,580.78 | 41.32\% | 2 | \$221,139.87 | NA 0 |  | \$0.00 | NA 2 | \$221,139.87 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 112 | \$25,022,508.16 | 100\% | 3 | \$533,186.65 | 0 |  | \$0.00 |  | \$533,186.65 | - 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCJ0 | $\qquad$ | 14 | \$2,387,250.00 | 20.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 50 | \$9,374,044.22 | 79.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$11,761,294.22 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BCK7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,211,438.00 | 26.98\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\| | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$11,396,840.77 | 73.02\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 102 | \$15,608,278.77 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCN1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,479,105.00 | 36.71\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$18,069,058.29 | 63.29\% | 4 | \$1,005,094.91 | NA | \$0.00 | NA | 3 | \$785,779.86 | NA 0 | \$0.00 | NA 1 | \$219,315.05 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$28,548,163.29 | 100\% | 4 \$ | \$1,005,094.91 |  | \$0.00 |  | 3 | \$785,779.86 | $\bigcirc$ | \$0.00 | 1 | \$219,315.05 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCQ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 21.58\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,589,127.72 | 78.42\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,026,427.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCR2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$608,500.00 | 37.07\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,032,985.75 | 62.93\% | 1 | \$150,703.53 | NA | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$150,703.53 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,641,485.75 | 100\% | 1 | \$150,703.53 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 1 | \$150,703.53 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,300.00 | 27.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$804,179.39 | 72.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,111,479.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCU5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$27,330,344.00 | 91.07\% | 4 | \$1,148,139.65 | NA 0 | \$0.00 | NA | 3 | \$1,058,189.03 | NA 1 | \$89,950.62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$2,681,172.00 | 8.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 118 | \$30,011,516.00 | 100\% | 4 \$ | \$1,148,139.65 |  | \$0.00 |  | 3 | \$1,058,189.03 | 1 | \$89,950.62 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCV3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,434,109.76 | 35.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$8,066,487.56 | 64.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$12,500,597.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCW1 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$36,170,386.18 | 24.15\% | 3 | \$625,767.99 | NA 0 | \$0.00 | NA | 2 | \$466,557.68 | NA 1 | \$159,210.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 458 | \$113,633,580.18 | 75.85\% | 12 \$ | \$2,906,270.77 | NA 0 | \$0.00 | NA | 10 | \$2,404,137.01 | NA 2 | \$502,133.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 612 | \$149,803,966.36 | 100\% | 15 | \$3,532,038.76 |  | \$0.00 |  | 12 | \$2,870,694.69 |  | \$661,344.07 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCX9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,092,165.69 | 17.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 64 | \$10,049,883.11 | 82.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$12,142,048.80 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCY7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,671,653.26 | 81.63\% | 1 | \$194,027.19 |  | \$0.00 | NA | - | \$0.00 | NA 1 | \$194,027.19 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,276,420.00 | 18.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$6,948,073.26 | 100\% | 1 | \$194,027.19 |  | \$0.00 |  | 0 | \$0.00 |  | \$194,027.19 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BCZ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,204,127.62 | 68.6\% | 1 | \$121,259.27 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$121,259.27 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,839,524.88 | 31.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$9,043,652.50 | 100\% | 1 | \$121,259.27 |  | \$0.00 |  | 0 | \$0.00 | 1 | \$121,259.27 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BD26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,807.84 | 38.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$391,787.98 | 61.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$634,595.82 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BD75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,781.83 | 64.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$206,681.25 | 35.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$587,463.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BD91 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,350,455.00 | 18.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$27,456,738.40 | 81.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$33,807,193.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDA8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,228.00 | 11.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 53 | \$10,901,706.67 | 88.7\% | 0 | \$0.00 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$12,290,934.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDC4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,229,850.00 | 33.11\%\| | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 49 | \$8,545,546.13 | 66.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 ${ }^{\text {a }}$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$12,775,396.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \mathbf{0 . 0 0}$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDE0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$17,095,765.90 | 68.34\% | 6 \$ | \$1,863,160.10 | NA 0 | \$0.00 | NA | \$299,195.92 | NA | \$931,928.76 | NA | \$632,035.42 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$7,918,955.00 | 31.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 91 | \$25,014,720.90 | 100\% | 6 | \$1,863,160.10 | 0 | \$0.00 |  | 1 \$299,195.92 |  | 3 \$931,928.76 |  | \$632,035.42 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDF7 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$24,213,227.00 | 96.83\% | 4 \$ | \$1,018,998.66 | NA 0 | \$0.00 | NA 3 | 3 \$767,809.58 | NA 0 | $0 \quad \$ 0.00$ | NA | \$251,189.08 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$793,510.00 | 3.17\% | 1 | \$258,300.00 | NA 0 | \$0.00 | NA 1 | \$258,300.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 102 | \$25,006,737.00 | 100\% | 5 \$ | \$1,277,298.66 | 0 | \$0.00 |  | 4 \$1,026,109.58 | 0 | $0 \quad \$ 0.00$ | 1 | \$251,189.08 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$344,331.49 | 61.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$220,027.44 | 38.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$564,358.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \mathbf{0 . 0 0}$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$755,057.05 | 69.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$337,654.39 | 30.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,092,711.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,462.37 | 46.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$1,006,817.09 | 53.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,879,279.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDL4 | Unavailable | 1 | \$194,446.91 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$194,446.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDM2 | Unavailable | 1 | \$175,640.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$175,640.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDP5 | Unavailable | 3 | \$569,038.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$569,038.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDT7 | Unavailable | 7 | \$449,755.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$449,755.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDU4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,900.00 | 15.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$484,547.96 | 84.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 7 | \$574,447.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDW0 | Unavailable | 3 | \$223,407.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$223,407.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDX8 | Unavailable | 4 | \$193,346.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$193,346.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BDY6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,800.00 | 24.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$346,133.83 | 75.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$460,933.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BE25 | COUNTRYWIDE HOME LOANS, INC. |  | \$19,525,509.72 | 24.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 246 | \$59,534,375.59 | 75.3\% | 5 | \$1,422,185.26 | NA 0 | \$0.00 | NA 5 | \$1,422,185.26 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 330 | \$79,059,885.31 | 100\% |  | \$1,422,185.26 | 0 | \$0.00 |  | 5\$1,422,185.26 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BE33 | COUNTRYWIDE HOME LOANS, INC. |  | \$18,368,323.55 | 73.43\% | 2 | \$450,352.07 | NA 0 | \$0.00 | NA | \$328,008.41 | NA | 1 \$122,343.66 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$6,645,368.92 | 26.57\% | 1 | \$319,300.20 | NA 0 | \$0.00 | NA 1 | \$319,300.20 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 102 | \$25,013,692.47 | 100\% | 3 | \$769,652.27 | 0 | \$0.00 | 2 | 2 \$647,308.61 |  | 1 \$122,343.66 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BE41 | Unavailable | 203 | \$50,006,939.31 | 100\% | 10 | \$2,567,368.22 | NA 1 | \$245,704.61 | NA 9 | \$2,321,663.61 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 203 | \$50,006,939.31 | 100\% | 10 | \$2,567,368.22 |  | \$245,704.61 |  | 9 \$2,321,663.61 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BE58 | COUNTRYWIDE HOME LOANS, INC. |  | \$17,092,667.13 | 85.42\% | 3 | \$654,243.65 | NA 0 | \$0.00 | NA 2 | \$460,399.92 | NA | \$193,843.73 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | Unavailable | 16 | \$2,917,837.00 | 14.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 96 | \$20,010,504.13 | 100\% | 3 | \$654,243.65 | 0 | \$0.00 |  | 2 | \$460,399.92 | 1 | \$193,843.73 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BE66 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,659,412.00 | 82.63\% | 5 | \$1,467,335.13 | NA 0 | \$0.00 | NA | 5 | \$1,467,335.13 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,343,792.00 | 17.37\% | 1 | \$416,513.67 | NA 0 | \$0.00 | NA | 1 | \$416,513.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 107 | \$25,003,204.00 | 100\% | 6 | \$1,883,848.80 | 0 | \$0.00 |  | 6 | \$1,883,848.80 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEA7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,124,299.05 | 26.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 172 | \$30,495,111.34 | 73.27\% | 3 | \$499,118.49 | NA 0 | \$0.00 | NA | 3 | \$499,118.49 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 226 | \$41,619,410.39 | 100\% | 3 | \$499,118.49 | 0 | \$0.00 |  | 3 | \$499,118.49 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEB5 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 31 | \$7,027,137.92 | 13.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 177 | \$44,682,338.83 | 86.41\% | 6 | \$1,744,488.64 | NA 0 | \$0.00 | NA |  | \$1,338,842.19 | NA 1 | \$405,646.45 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 208 | \$51,709,476.75 | 100\% | 6 | \$1,744,488.64 | 0 | \$0.00 |  |  | \$1,338,842.19 | 1 | \$405,646.45 | O | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEC3 | COUNTRYWIDE HOME LOANS, INC. | 311 | \$75,535,530.45 | 24.44\% | 10 | \$2,438,954.84 | NA 0 | \$0.00 | NA | 6 | \$1,408,910.28 | NA | \$1,030,044.56 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 930 | \$233,577,376.96 | 75.56\% | 15 | \$3,634,026.59 | NA 0 | \$0.00 | NA | 14 | \$3,449,047.58 | NA 1 | \$184,979.01 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,241 | \$309,112,907.41 | 100\% | 25 | \$6,072,981.43 | 0 | \$0.00 |  | 20 | \$4,857,957.86 |  | \$1,215,023.57 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEE9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 146 | \$34,930,532.61 | 22.38\% | 1 | \$226,642.34 | NA 0 | \$0.00 | NA | 1 | \$226,642.34 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 492 | \$121,121,961.85 | 77.62\% | 12 | \$3,347,550.52 | NA 2 | \$533,290.84 | NA | 9 | \$2,432,701.75 | NA 1 | \$381,557.93 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 638 | \$156,052,494.46 | 100\% | 13 | \$3,574,192.86 |  | \$533,290.84 |  | 10 | \$2,659,344.09 | 1 | \$381,557.93 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEF6 |  <br> COUNTRYWIDE HOME <br> LOANS, INC. | 111 | \$14,527,748.60 | 45.73\% | 1 | \$136,456.12 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$136,456.12 | NA | 0\$0.00 | NA |
|  | Unavailable | 131 | \$17,241,461.92 | 54.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 242 | \$31,769,210.52 | 100\% | 1 | \$136,456.12 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 1\$136,456.12 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEG4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$12,434,316.74 | 27.6\% | 3 | \$415,583.24 | NA 0 | \$0.00 | NA | 3 | \$415,583.24 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 250 | \$32,616,436.14 | 72.4\% | 4 | \$578,054.75 | NA 0 | \$0.00 | NA | 1 | \$152,565.06 | NA 2 | \$287,603.18 | NA 1 | \$137,886.51 | NA | 0\$0.00 | NA |
| Total |  | 347 | \$45,050,752.88 | 100\% | 7 | \$993,637.99 | 0 | \$0.00 |  | 4 | \$568,148.30 | 2 | \$287,603.18 |  | 1\$137,886.51 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEH2 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 9 | \$1,641,800.00 | 15.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 52 | \$9,279,281.72 | 84.97\% | 1 | \$168,299.44 | NA 0 | \$0.00 | NA | 1 | \$168,299.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 61 | \$10,921,081.72 | 100\% | 1 | \$168,299.44 | 0 | \$0.00 |  | 1 | \$168,299.44 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEJ8 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 52 | \$7,611,275.00 | 26.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 136 | \$21,445,739.79 | 73.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 188 | \$29,057,014.79 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEK5 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,806,371.08 | 20.45\% | 2 | \$450,179.34 | NA 0 | \$0.00 | NA | 1 | \$177,845.48 | NA 1 | \$272,333.86 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 254 | \$57,597,307.88 | 79.55\% | 1 | \$163,762.00 | NA 0 | \$0.00 | NA | 1 | \$163,762.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 337 | \$72,403,678.96 | 100\% | 3 | \$613,941.34 | 0 | \$0.00 |  | 2 | \$341,607.48 | 1 | \$272,333.86 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEL3 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 2 | \$195,500.00 | 18.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 7 | \$872,900.00 | 81.7\% | 1 | \$117,184.52 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$117,184.52 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,068,400.00 | 100\% | 1 | \$117,184.52 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$117,184.52 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEM1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 1 | \$152,000.00 | 11.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,145,243.05 | 88.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,297,243.05 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,200.00 | 1.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 197 | \$49,288,656.16 | 98.65\% | 6 | \$2,036,528.94 | NA 0 | \$0.00 | NA | 3 | \$1,021,827.62 | NA 2 | \$784,036.61 | NA 1 | \$230,664.71 | NA | 0\$0.00 | NA |
| Total |  | 202 | \$49,964,856.16 | 100\% | 6 | \$2,036,528.94 | $\bigcirc$ | \$0.00 |  | 3 | \$1,021,827.62 | - 2 | \$784,036.61 |  | \$230,664.71 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEQ2 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 1 | \$52,000.00 | 11.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$414,369.21 | 88.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$466,369.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BER0 | Unavailable | 3 | \$326,710.96 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3 | \$326,710.96 | 100\% | 0 | \$0.00 | 0 | - 0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411BES8 | Unavailable | 5 | \$412,068.48 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$412,068.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BET6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,683,875.86 | 34.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$19,920,709.90 | 65.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$30,604,585.76 | 100\% |  | \$0.00 |  | 00.00 |  |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BEV 1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,953,343.29 | 19.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$20,728,006.36 | 80.71\% | 3 | \$533,006.54 | NA 0 | \$0.00 | NA |  | \$533,006.54 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$25,681,349.65 | 100\% | 3 | \$533,006.54 |  | 00.00 |  |  | \$533,006.54 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEW9 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$11,986,733.72 | 34.32\% | 6 | \$453,120.30 | NA 0 | \$0.00 | NA |  | \$387,989.26 | NA 1 |  | \$65,131.04 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 338 | \$22,944,401.81 | 65.68\% | 3 | \$185,374.19 | NA 0 | \$0.00 | NA |  | \$125,815.06 | NA 0 |  | \$0.00 | NA 1 |  | \$59,559.13 | NA 0 | \$0.00 | NA |
| Total |  | 519 | \$34,931,135.53 | 100\% | 9 | \$638,494.49 |  | 0 $\mathbf{0 . 0 0}$ |  |  | \$513,804.32 | - 1 |  | \$65,131.04 | 1 |  | \$59,559.13 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEY5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,090,440.00 | 33.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 77 | \$8,046,415.24 | 66.3\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$12,136,855.24 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BEZ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,241,404.00 | 17.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$10,518,767.46 | 82.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$12,760,171.46 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BF 24 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$545,300.00 | 12.1\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$3,961,075.51 | 87.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,506,375.51 | 100\% |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF32 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$873,000.00 | 10.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$7,750,662.60 | 89.88\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,623,662.60 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF40 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$587,899.74 | 32.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,231,983.88 | 67.7\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,819,883.62 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BF 57 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,000.00 | 6.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,614,432.05 | 93.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,882,432.05 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF65 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$828,644.53 | 31.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,789,500.74 | 68.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,618,145.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF73 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,200.00 | 10.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,450,303.19 | 89.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,615,503.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF81 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$526,000.00 | 37.79\% | 1 | \$202,459.58 | NA 0 | \$0.00 | NA |  | \$202,459.58 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$865,744.99 | 62.21\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,391,744.99 | 100\% | 1 | \$202,459.58 |  | 0 \$0.00 |  |  | \$202,459.58 | 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BF99 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,627,746.79 | 14.1\% | 2 | \$186,244.76 | NA 0 | \$0.00 | NA |  | \$90,758.44 | NA 1 |  | \$95,486.32 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 227 | \$22,106,407.48 | 85.9\% | 1 | \$105,484.99 | NA 0 | \$0.00 | NA |  | \$105,484.99 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 264 | \$25,734,154.27 | 100\% |  | \$291,729.75 |  | \$0.00 |  |  | \$196,243.43 | 1 |  | \$95,486.32 |  |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 BFD 0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,502,386.48 | 48.31\% | 1 | \$91,394.82 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$91,394.82 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$15,514,876.89 | 51.69\% | 1 | \$134,737.72 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 1 |  | \$134,737.72 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$30,017,263.37 | 100\% |  | \$226,132.54 |  | 0 \$0.00 |  |  | \$0.00 |  |  | \$226,132.54 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$15,168,872.23\|81. | 81.53\% |  | \$1,070,474.24 | NA\|0 | \$0.00 | NA |  | \$1,070,474.24 | NA]0 |  | \$0.00 | NA]0 |  | \$0.00 | NA\|0 | \$0.00 | NA |


|  | Unavailable | 14 | \$3,437,298.00 | 18.47\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$18,606,170.23 | 100\% | 4 | \$1,070,474.24 | 0 | \$0.00 |  | 4 | \$1,070,474.24 | O | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFG3 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,629,056.23 | 42.74\% | 1 | \$106,077.96 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$106,077.96 | NA | 0\$0.00 | NA |
|  | Unavailable | 187 | \$18,257,692.43 | 57.26\% | 1 | \$97,502.77 | NA 0 | \$0.00 | NA | 1 | \$97,502.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 324 | \$31,886,748.66 | 100\% | 2 | \$203,580.73 | 0 | \$0.00 |  | 1 | \$97,502.77 | 0 | \$0.00 |  | \$106,077.96 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFH1 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$5,802,073.49 | 22.18\% | 2 | \$143,997.12 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$143,997.12 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 331 | \$20,351,811.64 | 77.82\% | 7 | \$483,136.62 | NA 0 | \$0.00 | NA | 4 | \$284,516.04 | NA 1 | \$72,312.54 | NA 2 | \$126,308.04 | NA | 0 \$0.00 | NA |
| Total |  | 430 | \$26,153,885.13 | 100\% | 9 | \$627,133.74 | 0 | \$0.00 |  | 4 | \$284,516.04 |  | \$216,309.66 |  | \$126,308.04 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFK4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,601,849.34 | 29.72\% | 3 | \$284,987.81 | NA 0 | \$0.00 | NA | 2 | \$195,261.19 | NA 1 | \$89,726.62 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 327 | \$32,167,444.98 | 70.28\% | 5 | \$476,265.18 | NA 0 | \$0.00 | NA | 5 | \$476,265.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 465 | \$45,769,294.32 | 100\% | 8 | \$761,252.99 | 0 | \$0.00 |  | 7 | \$671,526.37 | 1 | \$89,726.62 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFL2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,164,032.28 | 14.3\% | 1 | \$130,116.51 | NA 0 | \$0.00 | NA | 1 | \$130,116.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 241 | \$30,959,440.33 | 85.7\% | 6 | \$742,856.59 | NA | \$108,589.53 | NA | 5 | \$634,267.06 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 282 | \$36,123,472.61 | 100\% | 7 | \$872,973.10 |  | \$108,589.53 |  | 6 | \$764,383.57 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFN8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,947,178.00 | 32.22\% | 4 | \$513,443.30 | NA 0 | \$0.00 | NA | 2 | \$258,170.77 | NA | \$135,287.06 | NA | \$119,985.47 | NA | \$0.00 | NA |
|  | Unavailable | 224 | \$29,344,857.93 | 67.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 330 | \$43,292,035.93 | 100\% | 4 | \$513,443.30 | 0 | \$0.00 |  | 2 | \$258,170.77 |  | 1\$135,287.06 | 1 | \$119,985.47 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFP3 | COUNTRYWIDE HOME LOANS, <br> INC. | 110 | \$14,375,710.63 | 22.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 383 | \$49,978,527.98 | 77.66\% | 4 | \$507,181.74 | NA 0 | \$0.00 | NA | 3 | \$367,068.72 | NA 1 | \$140,113.02 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 493 | \$64,354,238.61 | 100\% | 4 | \$507,181.74 | - 0 | \$0.00 |  | 3 | \$367,068.72 |  | \$140,113.02 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFQ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,337,351.00 | 10.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 65 | \$11,653,985.30 | 89.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$12,991,336.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFR9 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$42,946,435.26 | 22.78\% | 2 | \$485,240.59 | NA 0 | \$0.00 | NA | 2 | \$485,240.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 595 | \$145,590,531.82 | 77.22\% | 5 | \$950,987.91 | NA 0 | \$0.00 | NA | 3 | \$594,572.46 | NA | \$159,274.31 | NA 1 | \$197,141.14 | NA | 0\$0.00 | NA |
| Total |  | 774 | \$188,536,967.08 | 100\% | 7 \$ | \$1,436,228.50 | 0 | \$0.00 |  | 5 \$ | \$1,079,813.05 |  | \$159,274.31 |  | \$197,141.14 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFS7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,333,260.00 | 16.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 81 | \$11,816,165.22 | 83.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 101 | \$14,149,425.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ | $\bigcirc$ | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFT5 | $\qquad$ | 93 | \$19,615,350.29 | 18.54\% | 5 \$ | \$1,345,941.54 | NA 0 | \$0.00 | NA | 4 \$ | \$1,015,169.76 | NA | \$330,771.78 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 397 | \$86,206,496.19 | 81.46\% | 7 \$ | \$1,413,264.57 | NA 0 | \$0.00 | NA |  | \$1,238,173.84 | NA 1 | \$175,090.73 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 490 | \$105,821,846.48 | 100\% | 12 | \$2,759,206.11 | 0 | \$0.00 |  | 10 \$ | \$2,253,343.60 |  | \$505,862.51 | O | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFV0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,750.00 | 20.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 8 | \$838,018.84 | 79.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,047,768.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,624.13 | 36.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,299,399.66 | 63.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$3,618,023.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFX6 | $\qquad$ | 2 | \$527,000.00 | 31.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$1,139,702.99 | 68.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 6 | \$1,666,702.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFY4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,130,623.96 | 9.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 94 | \$19,611,752.12 | 90.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 105 | \$21,742,376.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$453,600.00 | 26.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,248,397.55 | 73.35\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA, | 0\|\$0.00 | NA |


| Total |  | 20 | \$1,701,997.55 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG31 | Unavailable | 8 | \$2,035,700.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,035,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,350.00 | 16.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,039,185.11 | 83.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,439,535.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG56 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$803,390.00 | 24.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$2,414,045.17 | 75.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,217,435.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$408,000.00 | 20.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,602,000.00 | 79.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,010,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 $\quad \mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG72 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$35,230,437.38 | 70.42\% | 3 | \$715,903.51 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA |  | \$715,903.51 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$14,800,350.00 | 29.58\% |  | \$171,249.85 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 | 1 \$171,249.85 | NA 0 | \$0.00 | NA |
| Total |  | 223 | \$50,030,787.38 | 100\% | 4 | \$887,153.36 |  | 0 | \$0.00 |  |  | \$715,903.51 | 0 |  | \$0.00 |  | \$171,249.85 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,500.00 | 14.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,367,976.05 | 85.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,597,476.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BG98 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,218,007.00 | 17.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 180 | \$10,779,361.32 | 82.93\% | 6 | \$346,163.65 | NA 0 |  | \$0.00 | NA |  | \$302,017.62 | NA 0 |  | \$0.00 | NA 1 | \$44,146.03 | NA 0 | \$0.00 | NA |
| Total |  | 224 | \$12,997,368.32 | 100\% | 6 | \$346,163.65 |  | 0 | \$0.00 |  |  | \$302,017.62 | 0 |  | \$0.00 | 1 | \$44,146.03 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGA5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,023,667.01 | 10.71\% | 2 | \$380,515.65 | NA 0 |  | \$0.00 | NA |  | \$152,065.76 | NA 0 |  | \$0.00 | NA 1 | 1 \$228,449.89 | NA 0 | \$0.00 | NA |
|  | Unavailable | 173 | \$41,869,168.07 | 89.29\% | 4 | \$835,164.82 | NA 0 |  | \$0.00 | NA |  | \$835,164.82 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$46,892,835.08 | 100\% |  | \$1,215,680.47 |  | 0 | \$0.00 |  |  | \$987,230.58 | 0 |  | \$0.00 |  | \$228,449.89 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGC1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,244,961.21 | 39.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$6,535,971.27 | 60.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$10,780,932.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGD9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,450,510.02 | 25.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
|  | Unavailable | 202 | \$48,747,932.92 | 74.77\% | 4 | \$970,049.33 | NA |  | \$224,213.82 | NA |  | \$511,986.77 | NA 1 |  | \$233,848.74 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 270 | \$65,198,442.94 | 100\% | 4 | \$970,049.33 |  | 1 \$ | \$224,213.82 |  |  | \$511,986.77 |  |  | \$233,848.74 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGE7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,800.00 | 41.96\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$194,759.05 | 58.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$335,559.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGF4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$710,050.00 | 76.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$219,716.26 | 23.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$929,766.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGG2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$409,963.00 | 21.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,491,310.85 | 78.44\% | 1 | \$127,414.91 | NA 0 |  | \$0.00 | NA |  | \$127,414.91 | NA 0 |  | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 21 | \$1,901,273.85 | 100\% | 1 | \$127,414.91 |  | 0 | \$0.00 |  | 1 \$ | \$127,414.91 | 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$179,500.00 | 17.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$858,170.00 | 82.7\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,037,670.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGK3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,504,611.78 | 31.88\% | 1 | \$167,278.99 | NA |  | \$0.00 | NA |  | \$167,278.99 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$20,306,514.65 | 68.12\% | 2 | \$410,640.56 | NA |  | \$228,349.61 | NA |  | \$182,290.95 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$29,811,126.43 | 100\% | 3 | \$577,919.55 |  |  | \$228,349.61 |  |  | \$349,569.94 | 0 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411BGL1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,469,502.59 | 25.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$16,278,476.39 | 74.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 102 | \$21,747,978.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGM9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,634,289.94 | 21.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 91 | \$20,234,362.16 | 78.22\% | 4 | \$963,151.54 | NA 0 | \$0.00 | NA 3 | \$731,188.65 | NA 0 | \$0.00 | NA 1 | \$231,962.89 | NA 0 | 0 \$0.00 | NA |
| Total |  | 119 | \$25,868,652.10 | 100\% | 4 | \$963,151.54 | 0 | \$0.00 | 3 | \$731,188.65 | - 0 | \$0.00 |  | \$231,962.89 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,805,219.75 | 16.87\% | 2 | \$233,691.70 | NA 0 | \$0.00 | NA | \$233,691.70 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 139 | \$23,673,013.23 | 83.13\% | 3 | \$389,783.17 | NA 0 | \$0.00 | NA | \$389,783.17 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 170 | \$28,478,232.98 | 100\% | 5 | \$623,474.87 | 0 | \$0.00 | 5 | \$623,474.87 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGP2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,307,499.00 | 19.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 100 | \$29,540,044.91 | 80.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 133 | \$36,847,543.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGQ0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,594,136.90 | 29.03\% | 2 | \$342,972.28 | NA 0 | \$0.00 | NA | \$240,227.91 | NA 0 | \$0.00 | NA | \$102,744.37 | NA | 0\$0.00 | NA |
|  | Unavailable | 110 | \$18,564,117.87 | 70.97\% | 1 | \$199,888.40 | NA 0 | \$0.00 | NA 1 | \$199,888.40 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 147 | \$26,158,254.77 | 100\% | 3 | \$542,860.68 | 0 | \$0.00 | 2 | \$440,116.31 | 0 | \$0.00 |  | \$102,744.37 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGR8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,732,118.54 | 27.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 231 | \$48,976,722.09 | 72.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 344 | \$67,708,840.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ $\$ 0.00$ | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGS6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,196,150.00 | 19.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$12,826,916.82 | 80.05\% | 1 | \$146,536.80 | NA 0 | \$0.00 | NA | \$146,536.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$16,023,066.82 | 100\% | 1 | \$146,536.80 | 0 | \$0.00 |  | \$146,536.80 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGT4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,193,945.00 | 29.23\% | 1 | \$128,528.67 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$128,528.67 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 262 | \$34,360,040.31 | 70.77\% | 4 | \$506,141.51 | NA 0 | \$0.00 | NA 3 | \$363,485.41 | NA 1 | \$142,656.10 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 371 | \$48,553,985.31 | 100\% | 5 | \$634,670.18 | 0 | \$0.00 | - 3 | \$363,485.41 |  | \$271,184.77 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGU1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,714,289.47 | 21.57\% | 1 | \$113,611.39 | NA | \$113,611.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 270 | \$35,331,069.59 | 78.43\% | 2 | \$255,904.14 | NA 0 | \$0.00 | NA 1 | \$116,594.11 | NA 0 | \$0.00 | NA 1 | \$139,310.03 | NA | 0\$0.00 | NA |
| Total |  | 344 | \$45,045,359.06 | 100\% | 3 | \$369,515.53 |  | \$113,611.39 | 1 | \$116,594.11 | $\bigcirc$ | \$0.00 |  | \$139,310.03 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGV9 | COUNTRYWIDE HOME LOANS, INC. INC. | 50 | \$4,972,746.00 | 23.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 165 | \$16,214,852.74 | 76.53\% | 4 | \$383,592.45 | NA 1 | \$93,313.15 | NA 2 | \$192,764.60 | NA 0 | \$0.00 | NA 1 | \$97,514.70 | NA | 0\$0.00 | NA |
| Total |  | 215 | \$21,187,598.74 | 100\% | 4 | \$383,592.45 | - 1 | \$93,313.15 | - 2 | \$192,764.60 | 0 | \$0.00 | 1 | \$97,514.70 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGW7 | COUNTRYWIDE HOME LOANS, INC. | 255 | \$61,572,547.00 | 27.08\% | 2 | \$544,156.97 | NA 0 | \$0.00 | NA | \$189,264.70 | NA 0 | \$0.00 | NA | \$354,892.27 | NA | 0\$0.00 | NA |
|  | Unavailable | 652 | \$165,782,520.78 | 72.92\% | 11 | \$2,424,468.09 | NA 1 | \$173,962.43 | NA 8 | \$1,758,118.86 | NA 1 | \$209,413.71 | NA 1 | \$282,973.09 | NA 0 | 0 \$0.00 | NA |
| Total |  | 907 | \$227,355,067.78 | 100\% | 13 | \$2,968,625.06 |  | \$173,962.43 |  | \$1,947,383.56 |  | 1\$209,413.71 |  | \$637,865.36 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGX5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,186,671.99 | 40.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 130 | \$9,237,415.23 | 59.89\% | 2 | \$132,065.77 | NA 0 | \$0.00 | NA 1 | \$56,019.24 | NA 0 | \$0.00 | NA 1 | \$76,046.53 | NA | 0\$0.00 | NA |
| Total |  | 222 | \$15,424,087.22 | 100\% | 2 | \$132,065.77 | 0 | \$0.00 |  | \$56,019.24 | $\bigcirc$ | \$0.00 | 1 | \$76,046.53 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGY3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$9,943,135.22 | 28.01\% | 1 | \$67,673.82 | NA 0 | \$0.00 | NA | \$67,673.82 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 372 | \$25,560,126.25 | 71.99\% | 6 | \$433,905.17 | NA 0 | \$0.00 | NA 5 | \$357,073.48 | NA 1 | \$76,831.69 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 520 | \$35,503,261.47 | 100\% | 7 | \$501,578.99 | 0 | \$0.00 |  | \$424,747.30 |  | \$76,831.69 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BGZ0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,526,627.00 | 24.88\% | 2 | \$465,810.80 | NA 0 | \$0.00 | NA | \$465,810.80 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 318 | \$74,037,011.33 | 75.12\% | 6 | \$1,877,790.98 | NA 0 | \$0.00 | NA 4 | \$1,006,852.29 | NA 1 | \$474,285.29 | NA 1 | \$396,653.40 | NA 0 | 0 \$0.00 | NA |
| Total |  | 421 | \$98,563,638.33 | 100\% | 8 \$ | \$2,343,601.78 | 0 | \$0.00 |  | 61,472,663.09 |  | 1\$474,285.29 |  | \$396,653.40 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BH63 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,932,609.20 | 27.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 42 | \$7,675,780.55 | 72.36\% | 2 | \$447,853.24 | NA 0 | \$0.00 | NA 1 | \$314,716.21 | NA 1 | \$133,137.03 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$10,608,389.75 | 100\% | 2 | \$447,853.24 | 0 | \$0.00 |  | \$314,716.21 |  | 1\$133,137.03 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411BH71 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,817,888.00 | 15.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |





| Total |  | 36 | \$6,341,442.26 | 100\% |  | \$0.00 |  | 0 \$0.00 | , |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6K2 | Unavailable | 22 | \$3,573,635.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$3,573,635.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6L0 | Unavailable | 20 | \$3,268,894.99 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,268,894.99 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6M8 | Unavailable | 19 | \$3,182,235.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$3,182,235.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6P1 | Unavailable | 16 | \$2,218,568.78 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,218,568.78 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6Q9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,655,890.30 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 52 | \$10,655,890.30 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6R7 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$367,103.82 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$367,103.82 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6T3 | Unavailable | 6 | \$429,041.28 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$429,041.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6U0 | Unavailable | 6 | \$1,220,600.62 | 100\% | 1 | \$180,659.03 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$180,659.03 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,220,600.62 | 100\% |  | \$180,659.03 |  | 0 \$0.00 |  |  | \$0.00 |  | \$180,659.03 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6V8 | Unavailable | 8 | \$1,026,407.06 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | , | \$1,026,407.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C6W6 | Unavailable | 8 | \$914,092.03 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$914,092.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C7G0 | BANK OF AMERICA NA | 103 | \$6,847,611.46 | 88.77\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$866,097.51 | 11.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 116 | \$7,713,708.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C7J4 | BANK OF AMERICA NA | 10 | \$1,434,606.09 | 92\% |  | \$119,335.17 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 00.00 | NA 1 | \$119,335.17 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$124,816.12 | 8\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,559,422.21 | 100\% |  | \$119,335.17 |  | 0\$0.00 |  |  | \$0.00 | 0 | 0 \$0.00 |  | \$119,335.17 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C7K1 | BANK OF AMERICA NA | 574 | \$116,243,160.42 | 84.65\% |  | \$1,252,003.95 | NA 0 | 0 \$0.00 | NA 3 |  | \$644,884.38 | NA 2 | \$348,815.03 | NA 1 | \$258,304.54 | NA | 0 \$0.00 | NA |
|  | Unavailable | 109 | \$21,083,596.47 | 15.35\% | 1 | \$313,099.46 | NA 0 | 0 \$0.00 | NA 1 |  | \$313,099.46 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 683 | \$137,326,756.89 | 100\% |  | \$1,565,103.41 |  | 0 \$0.00 |  |  | \$957,983.84 |  | 2\$348,815.03 |  | \$258,304.54 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C7L9 | BANK OF AMERICA NA | 398 | \$24,886,079.95 | 90.69\% | 1 | \$54,130.11 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 1 | \$54,130.11 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$2,555,998.96 | 9.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 439 | \$27,442,078.91 | 100\% | 1 | \$54,130.11 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$54,130.11 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411C7M7 | BANK OF AMERICA NA | 288 | \$28,338,450.35 | 83.65\% | 7 | \$692,334.51 | NA 0 | 0 \$0.00 | NA 5 |  | \$496,747.82 | NA 2 | \$195,586.69 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$5,540,759.54 | 16.35\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 344 | \$33,879,209.89 | 100\% |  | \$692,334.51 |  | 0 \$0.00 |  |  | \$496,747.82 |  | 2\$195,586.69 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CA92 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,213,182.39 | 100\% | 1 | \$62,693.63 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$62,693.63 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,213,182.39 | 100\% | 1 | \$62,693.63 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 1 | \$62,693.63 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CAE1 | CHASE HOME FINANCE, LLC | 17 | \$4,620,405.84 | 33\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \% \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$9,380,896.90 | 67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$14,001,302.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 CAF 8 | CHASE HOME FINANCE, LLC | 24 | \$6,161,781.47 | 30.81\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$13,837,750.08 | 69.19\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA |





| Total |  | 14 | \$1,700,117.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CGF2 | THE HUNTINGTON NATIONAL BANK | 52 | \$9,508,516.57 | 84.37\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,761,723.10 | 15.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$11,270,239.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CGG0 | THE HUNTINGTON NATIONAL BANK | 8 | \$799,435.54 | 73.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$284,502.54 | 26.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,083,938.08 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CGH8 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,317,427.54 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,317,427.54 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \text { CGJ4 }$ | THE HUNTINGTON NATIONAL BANK | 5 | \$1,169,903.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,169,903.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CGK1 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,483,235.25 | 69.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,085,417.78 | 30.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,568,653.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CGL9 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,396,506.11 | 93.4\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$239,820.00 | 6.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$3,636,326.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CH95 | Unavailable | 74 | \$19,899,648.95 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 74 | \$19,899,648.95 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CHJ3 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,392,641.65 | 73.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,208,864.79 | 26.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,601,506.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CHK0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,479,691.86 | 72.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$568,716.84 | 27.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,048,408.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CHP9 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,076,828.45 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,076,828.45 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CHQ7 <br> Total | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,061,941.83 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 72 | \$10,061,941.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJ28 | Unavailable | 74 | \$12,776,376.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$12,776,376.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJ36 | REGIONS BANK | 9 | \$1,735,335.40 | 42.39\% | 1 | \$327,606.30 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 1 | \$327,606.30 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$2,358,730.59 | 57.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,094,065.99 | 100\% | 1 | \$327,606.30 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \$327,606.30 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJA0 | Unavailable | 14 | \$2,612,056.71 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,612,056.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJD4 | Unavailable | 27 | \$6,450,692.63 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,450,692.63 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJE2 | Unavailable | 16 | \$3,735,324.26 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,735,324.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJF9 | Unavailable | 16 | \$1,279,516.85 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,279,516.85 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJG7 | Unavailable | 10 | \$2,193,168.86 | 100\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA, 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| Total |  | 10 | \$2,193,168.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411CJH5 | Unavailable | 22 | \$3,682,879.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,682,879.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJJ1 | Unavailable | 11 | \$1,819,601.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,819,601.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJK8 | Unavailable | 11 | \$1,713,009.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,713,009.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJL6 | Unavailable | 39 | \$6,057,653.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$6,057,653.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJM4 | Unavailable | 17 | \$2,228,318.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,228,318.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJN2 | Unavailable | 16 | \$3,531,938.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,531,938.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJP7 | Unavailable | 49 | \$5,063,350.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$5,063,350.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJQ5 | Unavailable | 17 | \$3,569,857.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,569,857.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJR3 | Unavailable | 53 | \$9,281,646.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$9,281,646.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJS1 | Unavailable | 16 | \$2,471,249.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,471,249.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJT9 | Unavailable | 40 | \$7,034,156.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$7,034,156.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJU6 | Unavailable | 9 | \$1,236,870.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,236,870.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJV4 | Unavailable | 18 | \$3,189,468.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,189,468.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJW2 | Unavailable | 18 | \$3,137,754.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,137,754.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJX0 | Unavailable | 34 | \$5,513,787.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$5,513,787.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJY8 | Unavailable | 14 | \$1,697,815.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,697,815.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CJZ5 | Unavailable | 30 | \$6,297,909.00 | 100\% | 2 | \$625,320.38 | NA | 1 | \$319,175.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$306,144.66 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$6,297,909.00 | 100\% | 2 | \$625,320.38 |  | 1 | \$319,175.72 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$306,144.66 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CL74 | Unavailable | 3 | \$372,885.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$372,885.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CL82 | Unavailable | 1 | \$142,453.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$142,453.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CL90 | Unavailable | 4 | \$487,664.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$487,664.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411CLM1 | Unavailable | 38 | \$4,996,341.47 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$4,996,341.47 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLN9 | Unavailable | 50 | \$5,495,779.14 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$5,495,779.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLQ2 | Unavailable | 34 | \$5,495,640.93 | 100\% |  | \$272,149.97 | NA 0 | \$0.00 | NA 1 | \$175,959.69 | NA 1 |  | \$96,190.28 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$5,495,640.93 | 100\% 2 |  | \$272,149.97 | 0 | \$0.00 | 析 | \$175,959.69 | - |  | \$96,190.28 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLR0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,131,510.87 | 100\% 1 |  | \$106,196.84 | NA 1 | \$106,196.84 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,131,510.87 | 100\% 1 |  | \$106,196.84 | 1 | \$106,196.84 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLS8 | CHASE HOME FINANCE, LLC | 13 | \$1,097,823.67 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,097,823.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLT6 | CHASE HOME FINANCE, LLC | 22 | \$3,283,262.75 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,283,262.75 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLU3 | CHASE HOME FINANCE, LLC | 27 | \$4,016,281.16 | 100\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,016,281.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLW9 | Unavailable | 11 | \$2,143,598.80 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,143,598.80 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CLX7 | Unavailable | 4 | \$531,909.18 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$531,909.18 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM24 | GMAC MORTGAGE CORPORATION | 32 | \$2,511,341.11 | 66.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$1,267,298.68 | 33.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$3,778,639.79 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM32 | GMAC MORTGAGE CORPORATION | 9 | \$814,577.08 | 47.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$913,203.06 | 52.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,727,780.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM40 | GMAC MORTGAGE CORPORATION | 33 | \$7,538,669.33 | 28.2\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$19,190,822.62 | 71.8\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 114 | \$26,729,491.95 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM57 | GMAC MORTGAGE CORPORATION | 36 | \$8,041,381.53 | 16.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 176 | \$41,922,716.57 | 83.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 212 | \$49,964,098.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM65 | GMAC MORTGAGE CORPORATION | 14 | \$3,762,680.99 | 38.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$5,949,286.31 | 61.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$9,711,967.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM73 | GMAC MORTGAGE CORPORATION | 1 | \$94,927.70 | 2.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,391,880.29 | 97.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$3,486,807.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM81 | GMAC MORTGAGE CORPORATION | 1 | \$134,803.94 | 10.75\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,119,555.30 | 89.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,254,359.24 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CM99 | GMAC MORTGAGE CORPORATION | 8 | \$2,447,481.99 | 10.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 83 | \$20,344,094.00 | 89.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$22,791,575.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMA6 | Unavailable | 2 | \$209,949.80 | 100\% |  | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA\|O | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 2 | \$209,949.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMB4 | GMAC MORTGAGE CORPORATION | 65 | \$14,931,824.51 | 30.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$34,438,356.01 | 69.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 214 | \$49,370,180.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMC2 | GMAC MORTGAGE CORPORATION | 19 | \$4,100,902.52 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 181 | \$44,797,820.24 | 91.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$48,898,722.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMD0 | GMAC MORTGAGE CORPORATION | 47 | \$3,228,186.87 | 23.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 152 | \$10,317,202.22 | 76.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 199 | \$13,545,389.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CME8 | GMAC MORTGAGE CORPORATION | 44 | \$8,929,086.09 | 18.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$40,220,221.09 | 81.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$49,149,307.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMF5 | GMAC MORTGAGE CORPORATION | 44 | \$10,990,852.48 | 22.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$38,310,817.12 | 77.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 203 | \$49,301,669.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMG3 | GMAC MORTGAGE CORPORATION | 61 | \$6,071,761.52 | 30.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$14,088,710.61 | 69.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 204 | \$20,160,472.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMH1 | GMAC MORTGAGE CORPORATION | 19 | \$4,319,697.31 | 12.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$31,020,492.29 | 87.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$35,340,189.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMJ7 | GMAC MORTGAGE CORPORATION | 119 | \$15,254,648.60 | 38.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$24,086,834.19 | 61.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 301 | \$39,341,482.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMK4 | GMAC MORTGAGE CORPORATION | 19 | \$3,867,439.00 | 7.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 223 | \$45,203,462.59 | 92.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 242 | \$49,070,901.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CML2 | GMAC MORTGAGE CORPORATION | 97 | \$6,314,635.28 | 57.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$4,734,343.94 | 42.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 173 | \$11,048,979.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMM0 | GMAC MORTGAGE CORPORATION | 57 | \$5,633,562.51 | 58.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$4,064,875.92 | 41.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 98 | \$9,698,438.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMN8 | GMAC MORTGAGE CORPORATION | 21 | \$5,837,352.11 | 64.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$3,269,463.98 | 35.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,106,816.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMP3 | GMAC MORTGAGE CORPORATION | 7 | \$1,185,653.43 | 23.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,817,265.56 | 76.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,002,918.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMQ1 | GMAC MORTGAGE CORPORATION | 51 | \$6,501,335.85 | 46.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$7,451,301.44 | 53.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$13,952,637.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMR9 | GMAC MORTGAGE CORPORATION | 12 | \$2,486,567.87 | 53.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,166,348.91 | 46.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,652,916.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411CMS7 | GMAC MORTGAGE CORPORATION | 78 | \$19,018,877.04 | 39.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 122 | \$28,988,043.50 | 60.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 200 | \$48,006,920.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMT5 | GMAC MORTGAGE CORPORATION | 49 | \$11,436,386.99 | 23.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 149 | \$37,323,835.37 | 76.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 198 | \$48,760,222.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31411CMU2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 37 | \$6,033,304.00 | 29.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$14,265,681.44 | 70.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 126 | \$20,298,985.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31411CMV0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 66 | \$14,492,150.09 | 41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$20,856,843.53 | 59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$35,348,993.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMW8 | GMAC MORTGAGE CORPORATION | 85 | \$19,998,283.90 | 45.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$23,755,889.19 | 54.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$43,754,173.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMX6 | GMAC MORTGAGE CORPORATION | 19 | \$4,760,750.89 | 13.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$30,951,924.96 | 86.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 151 | \$35,712,675.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMY4 | GMAC MORTGAGE CORPORATION | 2 | \$436,000.00 | 39.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$659,537.60 | 60.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,095,537.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CMZ1 | GMAC MORTGAGE CORPORATION | 41 | \$5,618,139.60 | 60.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$3,711,140.84 | 39.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$9,329,280.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN23 | GMAC MORTGAGE CORPORATION | 36 | \$5,390,906.01 | 35.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$9,950,837.18 | 64.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 91 | \$15,341,743.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN31 | GMAC MORTGAGE CORPORATION | 4 | \$428,223.59 | 13.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$2,746,308.10 | 86.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,174,531.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN49 | GMAC MORTGAGE CORPORATION | 9 | \$1,309,202.90 | 55.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,059,766.51 | 44.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,368,969.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN56 | GMAC MORTGAGE CORPORATION | 34 | \$7,889,315.00 | 16.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 186 | \$41,122,018.73 | 83.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 220 | \$49,011,333.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN64 | GMAC MORTGAGE CORPORATION | 32 | \$6,384,777.32 | 17.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 165 | \$30,990,880.67 | 82.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 197 | \$37,375,657.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN72 | GMAC MORTGAGE CORPORATION | 12 | \$2,619,240.00 | 15.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$13,759,250.00 | 84.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$16,378,490.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CN80 | GMAC MORTGAGE CORPORATION | 20 | \$2,043,339.80 | 57.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,505,243.00 | 42.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$3,548,582.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411CN98 | GMAC MORTGAGE CORPORATION | 24 | \$4,911,428.00 | 9.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 214 | \$44,562,052.04 | 90.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 238 | \$49,473,480.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNA5 | GMAC MORTGAGE CORPORATION | 21 | \$5,334,588.93 | 16.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$26,166,591.86 | 83.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$31,501,180.79 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNB3 | GMAC MORTGAGE CORPORATION | 1 | \$82,000.00 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,274,750.00 | 96.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,356,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNC1 | GMAC MORTGAGE CORPORATION | 63 | \$11,151,146.00 | 55.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$8,773,686.76 | 44.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 113 | \$19,924,832.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CND9 | GMAC MORTGAGE CORPORATION | 2 | \$823,236.50 | 14.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,933,637.72 | 85.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,756,874.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNE7 | GMAC MORTGAGE CORPORATION | 49 | \$12,153,464.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$12,153,464.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNG2 | GMAC MORTGAGE CORPORATION | 35 | \$8,334,273.21 | 47.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$9,302,037.87 | 52.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$17,636,311.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNH0 | GMAC MORTGAGE CORPORATION | 28 | \$7,184,601.48 | 35.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$12,858,826.78 | 64.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$20,043,428.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNJ6 | GMAC MORTGAGE CORPORATION | 47 | \$10,315,466.48 | 42.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$14,066,961.99 | 57.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 100 | \$24,382,428.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNK3 | GMAC MORTGAGE CORPORATION | 41 | \$9,940,625.00 | 66.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$5,027,978.87 | 33.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$14,968,603.87 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNL1 | GMAC MORTGAGE CORPORATION | 26 | \$5,734,343.80 | 50.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,587,432.13 | 49.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$11,321,775.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNR8 | GMAC MORTGAGE CORPORATION | 30 | \$3,863,459.48 | 20.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$15,209,244.46 | 79.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 147 | \$19,072,703.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNS6 | GMAC MORTGAGE CORPORATION | 36 | \$8,890,335.49 | 20.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 139 | \$33,765,516.81 | 79.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 175 | \$42,655,852.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNT4 | GMAC MORTGAGE CORPORATION | 61 | \$15,953,888.36 | 34.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 125 | \$30,836,375.90 | 65.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$46,790,264.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNU1 | GMAC MORTGAGE CORPORATION | 55 | \$8,523,053.44 | 40.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 75 | \$12,717,040.51 | 59.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 130 | \$21,240,093.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CNV9 | GMAC MORTGAGE CORPORATION | 14 | \$2,181,397.68 | 8.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$24,597,253.09 | 91.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



| 31411CPL9 | GMAC MORTGAGE CORPORATION | 34 | \$8,046,916.67 | 28.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$20,633,742.25 | 71.94\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 133 | \$28,680,658.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPM7 | GMAC MORTGAGE CORPORATION | 44 | \$7,039,263.15 | 30.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 89 | \$16,390,841.70 | 69.96\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 133 | \$23,430,104.85 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPN5 | GMAC MORTGAGE CORPORATION | 5 | \$1,545,989.00 | 10.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$12,694,000.00 | 89.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$14,239,989.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPP0 | GMAC MORTGAGE CORPORATION | 85 | \$10,000,731.06 | 48.44\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 63 | \$10,644,537.54 | 51.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 148 | \$20,645,268.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPQ8 | GMAC MORTGAGE CORPORATION | 36 | \$6,708,507.91 | 21.69\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 111 | \$24,219,522.69 | 78.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 147 | \$30,928,030.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPR6 | GMAC MORTGAGE CORPORATION | 48 | \$11,112,994.00 | 29.4\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 108 | \$26,685,040.55 | 70.6\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 156 | \$37,798,034.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPS4 | GMAC MORTGAGE CORPORATION | 57 | \$10,760,035.51 | 48.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$11,467,053.71 | 51.59\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 130 | \$22,227,089.22 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPT2 | GMAC MORTGAGE CORPORATION | 28 | \$3,601,645.20 | 74.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,202,465.66 | 25.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$4,804,110.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPU9 | GMAC MORTGAGE CORPORATION | 31 | \$6,065,112.16 | 12.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 199 | \$43,549,773.23 | 87.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 230 | \$49,614,885.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPV7 | GMAC MORTGAGE CORPORATION | 74 | \$13,858,502.31 | 29.04\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 195 | \$33,862,625.92 | 70.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 269 | \$47,721,128.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPW5 | GMAC MORTGAGE CORPORATION | 32 | \$6,709,255.00 | 13.5\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 212 | \$42,977,099.51 | 86.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 244 | \$49,686,354.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPX3 | GMAC MORTGAGE CORPORATION | 86 | \$15,598,214.74 | 45.3\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 105 | \$18,831,280.30 | 54.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 191 | \$34,429,495.04 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPY1 | GMAC MORTGAGE CORPORATION | 23 | \$4,583,666.00 | 14.49\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 127 | \$27,059,561.28 | 85.51\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$31,643,227.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CPZ8 | GMAC MORTGAGE CORPORATION | 6 | \$856,000.00 | 54.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$725,250.00 | 45.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,581,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | U.S. BANK N.A. | 2 | \$292,114.67 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 2 | \$292,114.67 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31411CQ38 <br> Total | U.S. BANK N.A. | 10 | \$1,215,004.73 | 100\% | 1 | \$100,702.25 | NA 0 | 0 \$0.00 | NA | 1 | \$100,702.25 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 10 | \$1,215,004.73 | 100\% | 1 | \$100,702.25 |  | 0 \$0.00 |  | 1 | \$100,702.25 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |


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| 31411CQ46 | U.S. BANK N.A. | 1 | \$95,800.96 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$95,800.96 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQ53 | U.S. BANK N.A. | 4 | \$464,625.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$464,625.87 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQ61 | U.S. BANK N.A. | 1 | \$106,324.94 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$106,324.94 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQ79 | U.S. BANK N.A. | 6 | \$651,063.19 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$651,063.19 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 10 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQ87 | U.S. BANK N.A. | 4 | \$380,309.27 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$380,309.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQJ3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,241,031.89 | 61.88\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$764,369.76 | 38.12\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$2,005,401.65 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQK0 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$4,104,661.85 | 65.4\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$2,171,321.64 | 34.6\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$6,275,983.49 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQL8 | U.S. BANK N.A. | 9 | \$1,120,065.27 | 100\% |  | \$218,487.51 | NA 0 | 0 \$0.00 | NA 2 | \$218,487.51 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,120,065.27 | 100\% |  | \$218,487.51 |  | 0 \$0.00 |  | \$218,487.51 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQM6 | U.S. BANK N.A. | 1 | \$130,874.49 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$130,874.49 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQP9 | U.S. BANK N.A. | 6 | \$874,748.44 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$874,748.44 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQQ7 | U.S. BANK N.A. | 6 | \$533,369.53 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$533,369.53 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQR5 | U.S. BANK N.A. | 14 | \$1,640,053.58 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,640,053.58 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQS3 | U.S. BANK N.A. | 2 | \$311,355.14 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$311,355.14 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQU8 | U.S. BANK N.A. | 2 | \$252,620.79 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$252,620.79 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQV6 | U.S. BANK N.A. | 2 | \$268,063.55 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$268,063.55 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQX2 | U.S. BANK N.A. | 5 | \$878,861.95 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$878,861.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQY0 | U.S. BANK N.A. | 1 | \$143,399.23 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$143,399.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CQZ7 | U.S. BANK N.A. | 1 | \$75,450.23 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 1 | \$75,450.23 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CR94 | U.S. BANK N.A. | 6 | \$495,879.56 | 100\% 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$495,879.56 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRA1 | U.S. BANK N.A. | 12 | \$1,205,230.17 | 100\%\|0 |  | \$0.00 | NA]0 | 0 \$0.00 | NA]0 | \$0.00 | NA, 0 | \$0.00\| | NA |  | \$0.00 | NA, |  | \$0.00 | NA |


| Total |  | 12 | \$1,205,230.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411CRB9 | U.S. BANK N.A. | 129 | \$14,220,714.03 | 100\% | 1 | \$77,862.36 | NA | 0 | \$0.00 | NA | 1 | \$77,862.36 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 129 | \$14,220,714.03 | 100\% | 1 | \$77,862.36 |  | 0 | \$0.00 |  | 1 | \$77,862.36 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRC7 | U.S. BANK N.A. | 3 | \$332,169.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$332,169.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRD5 | U.S. BANK N.A. | 26 | \$2,659,931.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,659,931.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRG8 | U.S. BANK N.A. | 1 | \$119,386.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$119,386.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRH6 | U.S. BANK N.A. | 3 | \$281,147.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$281,147.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRK9 | U.S. BANK N.A. | 6 | \$625,779.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$625,779.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRL7 | U.S. BANK N.A. | 19 | \$1,861,700.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,861,700.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRM5 | U.S. BANK N.A. | 4 | \$456,309.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$456,309.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRN3 | U.S. BANK N.A. | 9 | \$1,010,631.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,010,631.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRP8 | U.S. BANK N.A. | 2 | \$190,946.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$190,946.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRR4 | U.S. BANK N.A. | 3 | \$292,595.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$292,595.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRS2 | U.S. BANK N.A. | 12 | \$871,016.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$871,016.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRU7 | U.S. BANK N.A. | 2 | \$165,950.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$165,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CRV5 | U.S. BANK N.A. | 1 | \$81,920.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$81,920.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS28 | U.S. BANK N.A. | 1 | \$83,678.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$83,678.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS36 | U.S. BANK N.A. | 4 | \$410,084.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$410,084.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS44 | U.S. BANK N.A. | 3 | \$401,774.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$401,774.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS69 | U.S. BANK N.A. | 1 | \$136,855.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$136,855.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS77 | U.S. BANK N.A. | 3 | \$403,693.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$403,693.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CS85 | U.S. BANK N.A. | 11 | \$1,647,523.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,647,523.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411CS93 | U.S. BANK N.A. | 32 | \$3,806,357.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,806,357.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSA0 | U.S. BANK N.A. | 15 | \$1,302,077.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,302,077.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSB8 | U.S. BANK N.A. | 9 | \$662,721.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$662,721.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSC6 | U.S. BANK N.A. | 8 | \$714,965.58 | 100\% | 1 | \$89,265.04 | NA | 0 | \$0.00 | NA | 1 | \$89,265.04 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$714,965.58 | 100\% | 1 | \$89,265.04 |  | 0 | \$0.00 |  | 1 | \$89,265.04 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSD4 | U.S. BANK N.A. | 12 | \$990,069.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$990,069.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 31411CSE2 | U.S. BANK N.A. | 15 | \$1,494,800.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,494,800.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSG7 | U.S. BANK N.A. | 11 | \$963,886.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$963,886.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSH5 | U.S. BANK N.A. | 84 | \$8,843,299.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$8,843,299.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSJ1 | U.S. BANK N.A. | 32 | \$2,992,697.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$2,992,697.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSK8 | U.S. BANK N.A. | 42 | \$4,392,204.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,392,204.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSL6 | U.S. BANK N.A. | 20 | \$1,246,162.49 | 100\% | 1 | \$52,597.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$52,597.49 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,246,162.49 | 100\% | 1 | \$52,597.49 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$52,597.49 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSM4 | U.S. BANK N.A. | 14 | \$1,047,094.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,047,094.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSN2 | U.S. BANK N.A. | 5 | \$681,107.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$681,107.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSP7 | U.S. BANK N.A. | 2 | \$243,866.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$243,866.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSQ5 | U.S. BANK N.A. | 2 | \$282,617.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$282,617.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSS1 | U.S. BANK N.A. | 1 | \$117,136.66 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$117,136.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSW2 | U.S. BANK N.A. | 5 | \$712,218.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$712,218.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSX0 | U.S. BANK N.A. | 15 | \$1,789,504.09 | 100\% | 1 | \$155,886.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$155,886.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,789,504.09 | 100\% | 1 | \$155,886.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$155,886.95 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSY8 | U.S. BANK N.A. | 2 | \$277,060.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$277,060.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CSZ5 | U.S. BANK N.A. | 5 | \$618,307.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$618,307.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 18 | \$1,759,910.02 | 100\% |  | \$129,429.78 | 0 | 0 | \$0.00 |  | 1 \$129,429.78 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31411CUJ8 | Unavailable | 15 | \$3,318,550.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,318,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUK5 | Unavailable | 43 | \$7,492,079.36 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$7,492,079.36 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUL3 | Unavailable | 22 | \$3,768,100.00 | 100\% | 1 \$ | \$135,996.34 | NA 1 |  | \$135,996.34 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$3,768,100.00 | 100\% |  | \$135,996.34 |  |  | \$135,996.34 |  | $0 \quad \$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUM1 | Unavailable | 32 | \$6,874,652.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$6,874,652.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUN9 | Unavailable | 51 | \$9,044,710.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$9,044,710.28 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUP4 | Unavailable | 19 | \$3,321,108.66 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$3,321,108.66 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUQ2 | Unavailable | 8 | \$1,550,751.85 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,550,751.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUR0 | Unavailable | 14 | (\$1,692,855.29 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,692,855.29 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUS8 | Unavailable | 24 | \$4,031,168.96 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | 4 \$4,031,168.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUT6 | Unavailable | 28 | \$4,292,652.98 | 100\% | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$4,292,652.98 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUU3 | Unavailable | 14 | 4 \$1,578,272.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | 4 \$1,578,272.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUV1 | Unavailable | 12 | \$1,218,706.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,218,706.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUW9 | Unavailable | 9 | \$1,232,060.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,232,060.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUY5 | Unavailable | 9 | \$1,694,907.92 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,694,907.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CUZ2 | Unavailable | 31 | \$5,406,050.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$5,406,050.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CXQ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$18,267,773.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 100 | \$18,267,773.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CXR7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$ \$1,726,904.07 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,726,904.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CXS5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$8,580,170.78 | 100\% |  | \$381,502.93 | NA 1 |  | \$222,589.20 | NA 1 | 1 \$158,913.73 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 59 | \$8,580,170.78 | 100\% |  | \$381,502.93 |  |  | \$222,589.20 |  | 1 \$158,913.73 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CXT3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$13,460,121.37 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 83 | \$13,460,121.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CXU0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,239,063.03 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,239,063.03 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31411CZA2 | HOMEBANC MORTGAGE CORPORATION | 30 | \$6,843,416.06 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,843,416.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZB0 | HOMEBANC MORTGAGE CORPORATION | 51 | \$11,952,395.82 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$11,952,395.82 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZF1 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,835,477.82 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,835,477.82 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZJ3 | CHASE HOME FINANCE, LLC | 10 | \$1,336,620.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,336,620.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZK0 | CHASE HOME FINANCE, LLC | 26 | \$4,196,837.33 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,196,837.33 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZL8 | CHASE HOME FINANCE, LLC | 12 | \$1,198,514.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,198,514.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZM6 | Unavailable | 1 | \$125,765.30 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$125,765.30 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZN4 | CHASE HOME FINANCE, LLC | 9 | \$2,265,820.00 | 14.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 50 | \$13,887,248.88 | 85.97\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$16,153,068.88 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZP9 | CHASE HOME FINANCE, LLC | 38 | \$10,011,543.81 | 26.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$27,232,858.40 | 73.12\% |  | \$199,974.64 | NA 1 |  | \$199,974.64 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 146 | \$37,244,402.21 | 100\% |  | \$199,974.64 |  |  | \$199,974.64 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZQ7 | CHASE HOME FINANCE, LLC | 3 | \$231,702.00 | 4.91\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$4,489,884.99 | 95.09\% 1 |  | \$215,499.99 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$215,499.99 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$4,721,586.99 | 100\% |  | \$215,499.99 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 1 | \$215,499.99 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZS3 | CHASE HOME FINANCE, LLC | 4 | \$557,034.26 | 10.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 28 | \$4,713,491.47 | 89.43\% |  | \$440,889.82 | NA 1 |  | \$193,758.94 | NA 1 |  | \$178,655.20 | NA |  | \$68,475.68 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$5,270,525.73 | 100\% |  | \$440,889.82 |  |  | \$193,758.94 | 1 |  | \$178,655.20 |  | 1 | \$68,475.68 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZU8 | CHASE HOME FINANCE, LLC | 6 | \$1,087,578.21 | 18.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 27 | \$4,833,894.99 | 81.63\% |  | \$61,957.92 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$61,957.92 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$5,921,473.20 | 100\% |  | \$61,957.92 |  |  | \$0.00 | 0 |  | \$0.00 |  | 1 | \$61,957.92 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZV6 | CHASE HOME FINANCE, LLC | 7 | \$1,076,355.96 | 17.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$5,179,107.26 | 82.79\% |  | \$397,153.71 | NA 1 |  | \$131,928.19 | NA 0 |  | \$0.00 | NA |  | \$97,265.04 | NA 1 | \$167,960.48 | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$6,255,463.22 | 100\% |  | \$397,153.71 |  |  | \$131,928.19 |  |  | \$0.00 |  | 1 | \$97,265.04 |  | \$167,960.48 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411CZW4 | CHASE HOME FINANCE, LLC | 3 | \$353,782.42 | 9.74\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$3,278,031.80 | 90.26\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,631,814.22 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D2F5 | CCO MORTGAGE CORPORATION | 153 | \$38,403,251.63 | 100\% 0 | 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 153 | \$38,403,251.63 | 100\% 0 | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D2G3 | CCO MORTGAGE CORPORATION | 37 | \$2,527,624.27 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$2,527,624.27 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D2H1 | CCO MORTGAGE CORPORATION | 26 | \$2,550,029.69 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$2,550,029.69 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D2J7 | CCO MORTGAGE CORPORATION | 53 | \$6,967,010.60 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 53 | \$6,967,010.60 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  |



| 31411D3M9 | CHASE HOME FINANCE, LLC | 58 | \$5,732,862.92 | 60\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$3,822,641.45 | 40\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$9,555,504.37 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3N7 | CHASE HOME FINANCE, LLC | 75 | \$9,717,251.11 | 54.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,967,948.83 | 45.05\% |  | \$0.00 | NA0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 136 | \$17,685,199.94 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3P2 | CHASE HOME FINANCE, LLC | 138 | \$36,702,271.30 | 46.44\% |  | \$435,883.59 | NA 1 |  | \$153,109.16 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$282,774.43 | NA |  | \$0.00 | NA |
|  | Unavailable | 170 | \$42,337,492.45 | 53.56\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 308 | \$79,039,763.75 | 100\% |  | \$435,883.59 | 1 |  | \$153,109.16 |  | 0 | \$0.00 |  | S | \$0.00 |  | 1 | \$282,774.43 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3Q0 | CHASE HOME FINANCE, LLC | 35 | \$2,249,424.20 | 54.95\% |  | \$48,482.77 | NA 0 |  | \$0.00 | NA | 1 | \$48,482.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 32 | \$1,843,909.02 | 45.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 67 | \$4,093,333.22 | 100\% |  | \$48,482.77 | 0 |  | \$0.00 |  | 1 | \$48,482.77 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3R8 | CHASE HOME FINANCE, LLC | 12 | \$1,188,614.27 | 37.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 20 | \$1,995,666.88 | 62.67\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$3,184,281.15 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3S6 | CHASE HOME FINANCE, LLC | 30 | \$4,008,568.70 | 43.99\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 39 | \$5,103,813.96 | 56.01\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 69 | \$9,112,382.66 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3T4 | CHASE HOME FINANCE, LLC | 65 | \$15,571,945.17 | 40.06\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 95 | \$23,303,653.94 | 59.94\% |  | \$211,896.22 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$211,896.22 | NA |  | \$0.00 | NA |
| Total |  | 160 | \$38,875,599.11 | 100\% |  | \$211,896.22 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$211,896.22 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3U1 | CHASE HOME FINANCE, LLC | 9 | \$1,539,269.12 | 27.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 24 | \$3,966,411.27 | 72.04\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 33 | \$5,505,680.39 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D3V9 | CHASE HOME FINANCE, LLC | 8 | \$1,075,771.82 | 28.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,677,762.19 | 71.34\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,753,534.01 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4L0 | CHASE HOME FINANCE, LLC | 88 | \$15,752,964.76 | 51.67\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 80 | \$14,734,959.37 | 48.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 168 | \$30,487,924.13 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4M8 | CHASE HOME FINANCE, LLC | 183 | \$35,894,129.87 | 71.34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$14,423,004.82 | 28.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 256 | \$50,317,134.69 | 100\% |  | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4N6 | CHASE HOME FINANCE, LLC | 38 | \$6,652,886.22 | 60.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,347,722.87 | 39.52\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$11,000,609.09 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4P1 | CHASE HOME FINANCE, LLC | 17 | \$4,471,275.00 | 64.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,480,126.00 | 35.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$6,951,401.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4Q9 | CHASE HOME FINANCE, LLC | 134 | \$27,320,463.63 | 67.3\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$13,274,095.59 | 32.7\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 187 | \$40,594,559.22 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4R7 | CHASE HOME FINANCE, LLC | 197 | \$49,049,963.77 | 68.88\% | 3 | \$889,791.19 | NA |  | \$889,791.19 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 80 | \$22,163,393.56 | 31.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 277 | \$71,213,357.33 | 100\% |  | \$889,791.19 |  |  | \$889,791.19 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D4S5 | CHASE HOME FINANCE, LLC | 64 | \$15,521,987.51 | 73.39\%\|0 | 0 | \$0.00 | NA\| |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | Unavailable | 20 | \$5,627,950.39 | 26.61\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$21,149,937.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5D7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$920,500.00 | 48.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$961,037.89 | 51.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,881,537.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5E5 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$2,013,274.84 | 52.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,853,311.00 | 47.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,866,585.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5F2 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,612,700.00 | 49.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$1,635,399.29 | 50.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,248,099.29 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5K1 | U.S. BANK N.A. | 2 | \$456,716.20 | 19.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,932,445.59 | 80.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,389,161.79 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5L9 | U.S. BANK N.A. | 4 | \$1,044,413.77 | 17.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$5,085,576.97 | 82.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 28 | \$6,129,990.74 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5M7 | U.S. BANK N.A. | 9 | \$1,694,687.21 | 17.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$8,211,262.99 | 82.89\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$9,905,950.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5N5 | U.S. BANK N.A. | 1 | \$110,746.46 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$110,746.46 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5P0 | U.S. BANK N.A. | 11 | \$1,778,540.72 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,778,540.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5Q8 | U.S. BANK N.A. | 1 | \$186,585.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$186,585.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5R6 | U.S. BANK N.A. | 6 | \$661,166.18 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$661,166.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5S4 | U.S. BANK N.A. | 1 | \$172,429.31 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$172,429.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5T2 | U.S. BANK N.A. | 2 | \$223,018.41 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$223,018.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5U9 | U.S. BANK N.A. | 13 | \$1,437,012.20 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,437,012.20 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5X3 | U.S. BANK N.A. | 4 | \$556,029.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$556,029.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5Y1 | U.S. BANK N.A. | 2 | \$241,427.89 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 2 | \$241,427.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D5Z8 | U.S. BANK N.A. | 10 | \$1,369,258.80 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,369,258.80 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6A2 | U.S. BANK N.A. | 7 | \$969,894.69 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$969,894.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6B0 | U.S. BANK N.A. | 2 | \$263,045.43 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 2 | \$263,045.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6C8 | U.S. BANK N.A. | 23 | \$2,707,490.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$2,707,490.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6D6 | U.S. BANK N.A. | 3 | \$291,115.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$291,115.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6E4 | U.S. BANK N.A. | 5 | \$916,257.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$916,257.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6F1 | U.S. BANK N.A. | 2 | \$313,932.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$313,932.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6G9 | U.S. BANK N.A. | 8 | \$542,434.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$542,434.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6H7 | U.S. BANK N.A. | 1 | \$98,906.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$98,906.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6J3 | U.S. BANK N.A. | 9 | \$704,922.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$704,922.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6K0 | U.S. BANK N.A. | 6 | \$481,332.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$481,332.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6L8 | U.S. BANK N.A. | 45 | \$3,472,818.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$3,472,818.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6Q7 | U.S. BANK N.A. | 3 | \$222,704.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$222,704.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6R5 | U.S. BANK N.A. | 3 | \$191,163.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$191,163.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6S3 | U.S. BANK N.A. | 10 | \$739,318.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$739,318.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6T1 | U.S. BANK N.A. | 3 | \$223,959.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$223,959.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6X2 | U.S. BANK N.A. | 1 | \$109,617.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$109,617.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6Y0 | U.S. BANK N.A. | 6 | \$606,319.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$606,319.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D6Z7 | U.S. BANK N.A. | 3 | \$302,211.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$302,211.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D7A1 | U.S. BANK N.A. | 10 | \$914,447.50 | 100\% | 1 | \$62,119.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$62,119.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$914,447.50 | 100\% | 1 | \$62,119.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$62,119.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D7B9 | U.S. BANK N.A. | 1 | \$97,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$97,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D7C7 | U.S. BANK N.A. | 179 | \$18,155,847.55 | 100\% | 1 | \$133,772.74 | NA | 1 | \$133,772.74 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 179 | \$18,155,847.55 | 100\% | 1 | \$133,772.74 |  | 1 | \$133,772.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411D7D5 | U.S. BANK N.A. | 4 | \$312,750.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$312,750.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | Unavailable | 4 | \$610,378.84 | 38.53\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,584,210.65 | 100\% | 1 | \$179,687.56 |  | 0 | \$0.00 |  | 1 | \$179,687.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAN9 | BANK OF AMERICA NA | 81 | \$16,079,828.26 | 80.45\% |  | \$309,558.10 | NA | 0 | \$0.00 | NA | 1 | \$309,558.10 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,907,302.26 | 19.55\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 97 | \$19,987,130.52 | 100\% | 1 | \$309,558.10 |  | 0 | \$0.00 |  | 1 | \$309,558.10 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAP4 | BANK OF AMERICA NA | 19 | \$2,058,485.54 | 46.27\% ${ }^{\text {a }}$ |  | \$584,267.56 | NA | 0 | \$0.00 | NA | 3 | \$584,267.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,390,058.75 | 53.73\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$4,448,544.29 | 100\% |  | \$584,267.56 |  | 0 | \$0.00 |  | 3 | \$584,267.56 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAQ2 | BANK OF AMERICA NA | 38 | \$8,082,406.15 | 46.34\% | 1 | \$306,387.23 | NA | 0 | \$0.00 | NA | 1 | \$306,387.23 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$9,358,731.00 | 53.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 77 | \$17,441,137.15 | 100\% | 1 | \$306,387.23 |  | - | \$0.00 |  | 1 | \$306,387.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAR0 | BANK OF AMERICA NA | 18 | \$4,852,837.00 | 39.69\% |  | \$287,080.15 | NA | 0 | \$0.00 | NA | 1 | \$287,080.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$7,372,600.00 | 60.31\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$12,225,437.00 | 100\% | 1 | \$287,080.15 |  | - | \$0.00 |  | 1 | \$287,080.15 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAT6 | BANK OF AMERICA NA | 56 | \$16,353,474.00 | 29.24\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 133 | \$39,580,052.00 | 70.76\% | 2 | \$607,450.13 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$310,000.00 | NA |  | \$297,450.13 | NA | 0 | \$0.00 | NA |
| Total |  | 189 | \$55,933,526.00 | 100\% |  | \$607,450.13 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$310,000.00 |  | 1 | \$297,450.13 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAU3 | BANK OF AMERICA NA | 39 | \$8,947,970.13 | 82.24\% | 2 | \$600,845.05 | NA | 0 | \$0.00 | NA | 1 | \$371,021.20 | NA |  | \$229,823.85 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,932,100.00 | 17.76\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$10,880,070.13 | 100\% |  | \$600,845.05 |  | 0 | \$0.00 |  | 1 | \$371,021.20 |  | 1 | \$229,823.85 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAV1 | BANK OF AMERICA NA | 44 | \$7,655,932.00 | 92.04\% |  | \$921,735.13 | NA | 0 | \$0.00 | NA | 4 | \$785,975.33 | NA |  | \$0.00 | NA | 1 | \$135,759.80 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$662,000.00 | 7.96\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$8,317,932.00 | 100\% 5 | 5 | \$921,735.13 |  | 0 | \$0.00 |  | 4 | \$785,975.33 |  | 0 | \$0.00 |  | 1 | \$135,759.80 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAW9 | BANK OF AMERICA NA | 65 | \$16,359,285.07 | 50.63\% | 3 | \$787,589.57 | NA | 0 | \$0.00 | NA | 3 | \$787,589.57 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 55 | \$15,951,251.11 | 49.37\% |  | \$713,603.65 | NA | 0 | \$0.00 | NA | 1 | \$408,156.12 | NA | 0 | \$0.00 | NA | 1 | \$305,447.53 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$32,310,536.18 | 100\% |  | \$1,501,193.22 |  | 0 | \$0.00 |  | 4 | \$1,195,745.69 |  | 0 | \$0.00 |  | 1 | \$305,447.53 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAX7 | BANK OF AMERICA NA | 184 | \$40,203,955.65 | 76.46\% | 5 | \$983,255.67 | NA |  | \$0.00 | NA | 3 | \$728,301.73 | NA | 1 | \$99,776.33 | NA | 1 | \$155,177.61 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 46 | \$12,376,926.32 | 23.54\% | 1 | \$296,032.72 | NA |  | \$0.00 | NA | 1 | \$296,032.72 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 230 | \$52,580,881.97 | 100\% |  | \$1,279,288.39 |  | 0 | \$0.00 |  | 4 | \$1,024,334.45 |  | 1 | \$99,776.33 |  | 1 | \$155,177.61 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DAY5 | BANK OF AMERICA NA | 31 | \$4,445,867.56 | 59.5\% | 1 | \$86,331.25 | NA | 0 | \$0.00 | NA | 1 | \$86,331.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$3,026,325.86 | 40.5\% |  | \$371,108.80 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$371,108.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$7,472,193.42 | 100\% |  | \$457,440.05 |  | 0 | \$0.00 |  | 1 | \$86,331.25 |  | 1 | \$371,108.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DB24 | Unavailable | 60 | \$4,872,019.57 | 100\% | 3 | \$372,904.83 | NA |  | \$0.00 | NA | 1 | \$56,516.35 | NA |  | \$316,388.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$4,872,019.57 | 100\% |  | \$372,904.83 |  | 0 | \$0.00 |  | 1 | \$56,516.35 |  | 2 | \$316,388.48 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DB32 | BANK OF AMERICA NA | 21 | \$2,499,252.22 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,499,252.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DB40 | BANK OF AMERICA NA | 130 | \$16,570,076.54 | 86.81\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,516,754.32 | 13.19\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 152 | \$19,086,830.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DB57 | BANK OF AMERICA NA | 122 | \$6,456,073.03 | 96.39\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$241,686.00 | 3.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 126 | \$6,697,759.03 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DB65 | BANK OF AMERICA NA | 150 | \$13,898,173.80 | 90.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,385,525.63 | 9.07\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 165 | \$15,283,699.43 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 26 | \$4,722,882.90 | 100\% | 1 | \$145,615.51 |  | 0 | \$0.00 |  | 1 | \$145,615.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DET2 | BANK OF AMERICA NA | 15 | \$2,213,507.40 | 19.74\% | 1 | \$331,343.82 | NA | 0 | \$0.00 | NA | 1 | \$331,343.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$9,002,417.92 | 80.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$11,215,925.32 | 100\% | 1 | \$331,343.82 |  | 0 | \$0.00 |  | 1 | \$331,343.82 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DEU9 | BANK OF AMERICA NA | 9 | \$1,225,825.82 | 33.1\% | 3 | \$379,970.91 | NA | 0 | \$0.00 | NA | 1 | \$136,244.97 | NA | 1 | \$136,676.18 | NA | 1 | \$107,049.76 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,477,239.00 | 66.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$3,703,064.82 | 100\% | 3 | \$379,970.91 |  | 0 | \$0.00 |  | 1 | \$136,244.97 |  | 1 | \$136,676.18 |  | 1 | \$107,049.76 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DEW5 | BANK OF AMERICA NA | 5 | \$770,959.77 | 18.75\% | 1 | \$125,715.48 | NA | 0 | \$0.00 | NA | 1 | \$125,715.48 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,341,191.78 | 81.25\% | 3 | \$500,831.33 | NA | 0 | \$0.00 | NA | 2 | \$320,784.05 | NA | 1 | \$180,047.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$4,112,151.55 | 100\% | 4 | \$626,546.81 |  | 0 | \$0.00 |  | 3 | \$446,499.53 |  | 1 | \$180,047.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DEX3 | BANK OF AMERICA NA | 6 | \$1,079,420.24 | 27.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,834,944.95 | 72.42\% | 1 | \$171,156.09 | NA | 0 | \$0.00 | NA | 1 | \$171,156.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$3,914,365.19 | 100\% | 1 | \$171,156.09 |  | 0 | \$0.00 |  | 1 | \$171,156.09 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DEY1 | BANK OF AMERICA NA | 2 | \$194,928.03 | 18.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$832,155.05 | 81.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,027,083.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DEZ8 | BANK OF AMERICA NA | 6 | \$1,068,349.69 | 24.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,208,733.61 | 75.02\% | 1 | \$229,481.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$229,481.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,277,083.30 | 100\% | 1 | \$229,481.32 |  | - | \$0.00 |  | 0 | \$0.00 |  | 1 | \$229,481.32 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFJ3 | BANK OF AMERICA NA | 4 | \$1,057,237.08 | 55.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$848,470.78 | 44.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,905,707.86 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFK0 | BANK OF AMERICA NA | 10 | \$1,519,541.84 | 29.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,556,487.16 | 70.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,076,029.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFL8 | BANK OF AMERICA NA | 5 | \$612,931.62 | 31.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,311,168.06 | 68.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 11 | \$1,924,099.68 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFM6 | BANK OF AMERICA NA | 2 | \$308,575.61 | 23.26\% | 1 | \$187,100.86 | NA | 0 | \$0.00 | NA | 1 | \$187,100.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,018,135.96 | 76.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,326,711.57 | 100\% | 1 | \$187,100.86 |  | 0 | \$0.00 |  | 1 | \$187,100.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFN4 | BANK OF AMERICA NA | 1 | \$100,000.00 | 8.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,133,490.67 | 91.89\% | 1 | \$56,001.61 | NA | 0 | \$0.00 | NA | 1 | \$56,001.61 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,233,490.67 | 100\% | 1 | \$56,001.61 |  | - | \$0.00 |  | 1 | \$56,001.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DFP9 | BANK OF AMERICA NA | 1 | \$364,840.16 | 19.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | Unavailable | 5 | \$1,543,426.87 | 80.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 6 | \$1,908,267.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DG29 | BANK OF AMERICA NA | 16 | \$4,051,800.45 | 87.55\% | 2 | \$359,720.61 | NA | 0 | \$0.00 | NA | 1 | \$170,998.61 | NA | 1 | \$188,722.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 2 | \$576,263.59 | 12.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,628,064.04 | 100\% | 2 | \$359,720.61 |  | 0 | \$0.00 |  | 1 | \$170,998.61 |  | 1 | \$188,722.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 DG37 | BANK OF AMERICA NA | 3 | \$718,738.32 | 56.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | Unavailable | 2 | \$554,989.95 | 43.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,273,728.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DG60 | BANK OF AMERICA NA | 36 | \$7,466,650.34 | 52.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$6,626,813.00 | 47.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$14,093,463.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411DG78 | BANK OF AMERICA NA | 177 | \$41,027,154.75 | 68.24\% |  | \$1,128,246.88 | NA 0 | 0 \$0.00 | NA 4 |  | \$1,128,246.88 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$19,090,813.44 | 31.76\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 245 | \$60,117,968.19 | 100\% |  | \$1,128,246.88 |  | 0 \$0.00 |  |  | \$1,128,246.88 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DG86 | BANK OF AMERICA NA | 22 | \$4,450,537.50 | 91.43\% |  | \$655,843.00 | NA 0 | 0 \$0.00 | NA 3 |  | \$655,843.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 8.57\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,867,537.50 | 100\% |  | \$655,843.00 |  | 0 \$0.00 | 3 |  | \$655,843.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DG94 | BANK OF AMERICA NA | 3 | \$774,399.00 | 26.07\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$2,196,306.00 | 73.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,970,705.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DGX1 | BANK OF AMERICA NA | 12 | \$860,388.34 | 83.71\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$167,400.00 | 16.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,027,788.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DGY9 | BANK OF AMERICA NA | 24 | \$1,705,114.17 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,705,114.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DGZ6 | BANK OF AMERICA NA | 23 | \$5,277,124.44 | 68.32\% |  | \$782,601.10 | NA 0 | 0\$0.00 | NA 2 |  | \$551,273.35 | NA 1 |  | \$231,327.75 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,446,623.95 | 31.68\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$7,723,748.39 | 100\% |  | \$782,601.10 |  | 0 \$0.00 | 2 |  | \$551,273.35 | 1 |  | \$231,327.75 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DHA0 | BANK OF AMERICA NA | 37 | \$8,465,797.99 | 64.87\% |  | \$675,920.36 | NA 0 | 0\$0.00 | NA 2 |  | \$675,920.36 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$4,583,892.00 | 35.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$13,049,689.99 | 100\% |  | \$675,920.36 |  | 0 \$0.00 | 2 |  | \$675,920.36 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DHE2 | BANK OF AMERICA NA | 3 | \$776,017.16 | 37.92\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,270,670.66 | 62.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,046,687.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DHF9 | BANK OF AMERICA NA | 8 | \$2,025,114.00 | 33.55\% |  | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$4,010,908.12 | 66.45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,036,022.12 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DHU6 | CHASE HOME FINANCE | 39 | \$10,148,597.01 | 100\% | 0 | \$0.00 | NA 0 | 01\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$10,148,597.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DHV4 | CHASE HOME FINANCE | 66 | \$12,225,955.38 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$12,225,955.38 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKE8 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$10,091,415.26 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,091,415.26 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKF5 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$4,956,633.27 | 100\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$4,956,633.27 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKG3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,044,955.30 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,044,955.30 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{DKH1}$ | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$5,044,992.31 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$5,044,992.31 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKK4 | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,941,150.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,941,150.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | , | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKL2 | HOMEBANC MORTGAGE CORPORATION | 20 | \$5,058,450.00 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,058,450.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKM0 | CHASE HOME FINANCE | 4 | \| \$261,554.95 | 19.5\% | 0 | \$0.00 | NA\|0 | 0 \$0.00\| | NA\|O |  | \$0.00 | NA]0 |  | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | GUARANTY BANK F.S.B. | 5 | \$289,909.01 | 21.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$789,987.22 | 58.89\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,341,451.18 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKN8 | CHASE HOME FINANCE | 5 | \$488,027.38 | 36.9\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$88,421.91 | 6.69\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$746,005.74 | 56.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,322,455.03 | 100\% 0 | 0 | \$0.00 | 10 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKP3 | GUARANTY BANK F.S.B. | 8 | \$781,808.99 | 46.81\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$888,531.22 | 53.19\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,670,340.21 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKQ1 | CHASE HOME FINANCE | 9 | \$1,016,761.05 | 69.92\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$437,360.59 | 30.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,454,121.64 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKR9 | CHASE HOME FINANCE | 19 | \$2,526,520.75 | 47.72\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 7 | \$941,651.06 | 17.79\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$1,825,877.06 | 34.49\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$5,294,048.87 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKS7 | CHASE HOME FINANCE | 2 | \$262,722.09 | 18.35\%\|0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 4 | \$506,850.00 | 35.39\%\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$662,489.94 | 46.26\% |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,432,062.03 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKT5 | Unavailable | 185 | \$40,490,754.98 | 100\% 1 |  | \$182,700.67 | NA 1 |  | \$182,700.67 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$40,490,754.98 | 100\% 1 |  | \$182,700.67 |  |  | \$182,700.67 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKU2 | Unavailable | 181 | \$39,482,116.48 | 100\% 1 |  | \$362,775.69 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$362,775.69 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$39,482,116.48 | 100\% 1 |  | \$362,775.69 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  |  | \$362,775.69 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKV0 | Unavailable | 18 | \$3,005,262.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,005,262.22 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DKW8 | NATIONAL CITY MORTGAGE COMPANY | 164 | \$10,978,852.70 | 70.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$4,650,623.33 | 29.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$15,629,476.03 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ28 | Unavailable | 9 | \$1,393,390.72 | 100\% 1 |  | \$142,029.71 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$142,029.71 | NA 0 | \|\$0.00 | NA |
| Total |  | 9 | \$1,393,390.72 | 100\% 1 |  | \$142,029.71 | 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 |  | \$0.00 |  |  | \$142,029.71 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ36 | Unavailable | 10 | \$2,402,102.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,402,102.58 | 100\% 0 | 0 | \$0.00 | O |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ44 | Unavailable | 47 | \$11,225,053.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,225,053.28 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ51 | Unavailable | 171 | \$43,171,298.25 | 100\% |  | \$697,298.82 | NA 1 |  | \$171,884.35 | NA 2 |  | \$525,414.47 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$43,171,298.25 | 100\% 3 |  | \$697,298.82 |  |  | \$171,884.35 |  |  | \$525,414.47 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ69 | Unavailable | 57 | \$14,391,340.26 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$14,391,340.26 | 100\% 0 | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 | 0 | - | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ77 | Unavailable | 71 | \$17,050,482.40 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$17,050,482.40 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQ85 | Unavailable | 78 | \$14,820,053.95 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$14,820,053.95 | 100\% 0 |  | \$0.00 | $\bigcirc$ |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411DQ93 | Unavailable | 31 | \$3,541,410.65 | 100\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0 |  | \$0.00 | NA 0 |  | \$0.00 | NA\|O | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$3,541,410.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQA0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,084,781.15 | 51.03\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$1,041,181.45 | 48.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$2,125,962.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQC6 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,211,611.50 | 63.67\% | 1 | \$61,772.74 | NA 0 | 0 \$0.00 | NA 1 |  | \$61,772.74 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 28 | \$1,832,719.41 | 36.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 85 | \$5,044,330.91 | 100\% | 1 | \$61,772.74 |  | 0 \$0.00 |  |  | \$61,772.74 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQD4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$650,733.70 | 47.09\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 13 | \$731,064.36 | 52.91\% | 1 | \$58,489.78 | NA 0 | 0 \$0.00 | NA 1 |  | \$58,489.78 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$1,381,798.06 | 100\% | 1 | \$58,489.78 |  | 0 \$0.00 |  |  | \$58,489.78 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQE2 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,088,043.25 | 40.64\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,049,435.93 | 59.36\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 52 | \$5,137,479.18 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQF9 | NATIONAL CITY MORTGAGE COMPANY | 202 | \$19,823,084.62 | 75.14\% | 1 | \$91,303.51 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 1 |  | \$91,303.51 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 67 | \$6,557,256.10 | 24.86\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 269 | \$26,380,340.72 | 100\% | 1 | \$91,303.51 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 1 | \$91,303.51 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQG7 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,358,346.50 | 63.84\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,335,693.31 | 36.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 39 | \$3,694,039.81 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQH5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$300,181.08 | 25.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 9 | \$869,305.26 | 74.33\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 12 | \$1,169,486.34 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | S0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQJ1 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,814,798.72 | 44.25\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 45 | \$6,065,324.38 | 55.75\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 82 | \$10,880,123.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQK8 | NATIONAL CITY MORTGAGE COMPANY | 287 | \$37,283,999.56 | 66.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 144 | \$18,894,674.46 | 33.63\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 431 | \$56,178,674.02 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQL6 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,982,688.52 | 64.15\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 22 | \$2,784,073.85 | 35.85\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$7,766,762.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | S0. | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQM4 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,319,373.87 | 57.08\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 8 | \$992,082.02 | 42.92\% |  | \$144,665.70 | NA 0 | 0 \$0.00 | NA 1 |  | \$144,665.70 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,311,455.89 | 100\% | 1 | \$144,665.70 |  | 0 \$0.00 | 1 |  | \$144,665.70 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQN2 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,144,588.92 | 36.46\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 55 | \$12,450,577.74 | 63.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 81 | \$19,595,166.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | S | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQP7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,194,484.51 | 76.99\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable |  | \$1,851,746.26 | 23.01\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 28 | \$8,046,230.77 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQR3 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,494,729.63 | 47.34\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 15 | \$2,774,675.09 | 52.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 28 | \$5,269,404.72 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DQT9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$35,406,925.78 | 58.57\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | Unavailable | 97 | \$25,049,969.76 | 41.43\%\|0 |  | \$0.00 | NA] | 0 \$0.00 | NA] |  | \$0.00 | NA, |  | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |



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| 31411DRP6 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,736,045.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,736,045.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRQ4 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,410,932.45 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$3,410,932.45 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRR2 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,973,226.79 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,973,226.79 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRS0 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$6,548,609.94 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$6,548,609.94 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRT8 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,039,625.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,039,625.89 | 100\% |  | \$0.00 | 10 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRU5 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,695,253.56 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,695,253.56 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRV3 | SELF-HELP VENTURES FUND | 34 | \$3,974,181.98 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$3,974,181.98 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRW1 | SELF-HELP VENTURES FUND | 29 | \$2,705,592.50 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,705,592.50 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRX9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$901,200.00 | 54.84\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$742,000.00 | 45.16\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,643,200.00 | 100\% |  | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRY7 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$10,539,751.50 | 37.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 58 | \$17,562,629.99 | 62.5\% |  | \$524,991.10 | NA 2 |  | \$524,991.10 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$28,102,381.49 | 100\% |  | \$524,991.10 | 2 |  | \$524,991.10 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DRZ4 | NATIONAL CITY MORTGAGE COMPANY | 104 | \$25,263,013.47 | 60.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$16,466,905.15 | 39.46\% |  | \$188,308.74 | NA 0 |  | \$0.00 | NA |  | \$188,308.74 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 171 | \$41,729,918.62 | 100\% |  | \$188,308.74 | $\bigcirc$ |  | \$0.00 |  | 1 | \$188,308.74 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT25 | INDYMAC BANK, FSB | 9 | \$2,092,808.72 | 24.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$6,617,876.67 | 75.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$8,710,685.39 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{DT33}$ | INDYMAC BANK, FSB | 4 | \$627,440.26 | 27.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,644,708.79 | 72.39\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,272,149.05 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT41 | Unavailable | 42 | \$4,865,439.58 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$4,865,439.58 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT58 | Unavailable | 32 | \$4,168,671.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,168,671.18 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT66 | INDYMAC BANK, FSB | 2 | \$576,737.02 | 10.83\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,748,108.46 | 89.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,324,845.48 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT74 | INDYMAC BANK, FSB | 1 | \$222,788.41 | 18.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$962,751.21 | 81.21\% |  | \$0.00 | NA, |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,185,539.62 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DT82 | Unavailable | 9 | \$1,078,338.42 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 9 | \$1,078,338.42 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 31411DT90 | INDYMAC BANK, FSB | 2 | \$594,281.00 | 24.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,817,842.50 | 75.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,412,123.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DTX7 | Unavailable | 6 | \$1,554,797.38 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,554,797.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DTY5 | INDYMAC BANK, FSB | 2 | \$637,922.38 | 20.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$2,443,431.02 | 79.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,081,353.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DTZ2 | INDYMAC BANK, FSB | 62 | \$16,225,192.88 | 35.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 124 | \$29,987,469.91 | 64.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 186 | \$46,212,662.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU23 | Unavailable | 27 | \$4,045,869.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,045,869.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU31 | Unavailable | 27 | \$6,742,884.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,742,884.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU49 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 94 | \$20,198,113.94 | 98.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$20,550,113.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU56 | INDYMAC BANK, FSB | 1 | \$292,000.00 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$16,349,205.02 | 98.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 74 | \$16,641,205.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU64 | Unavailable | 40 | \$8,852,428.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,852,428.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31411DU72 | Unavailable | 11 | \$1,786,408.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 11 | \$1,786,408.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DU80 | INDYMAC BANK, FSB | 2 | \$618,526.58 | 17.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$2,951,391.11 | 82.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,569,917.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUA5 | Unavailable | 5 | \$1,391,904.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,391,904.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUB3 | INDYMAC BANK, FSB | 1 | \$270,000.00 | 13.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$1,783,343.05 | 86.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,053,343.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUC1 | Unavailable | 10 | \$1,757,001.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 10 | \$1,757,001.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUD9 | Unavailable | 15 | \$2,501,663.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,501,663.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUE7 | Unavailable | 12 | \$2,065,539.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,065,539.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUF4 <br> Total | Unavailable | 50 | \$10,787,387.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 50 | \$10,787,387.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUG2 <br> Total | Unavailable | 63 | \$13,069,306.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 63 | \$13,069,306.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 31411DUH0 | Unavailable | 97 | \$28,139,373.73 | 100\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$28,139,373.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUJ6 | INDYMAC BANK, FSB | 4 | \$921,700.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$24,259,995.89 | 96.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$25,181,695.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUK3 | INDYMAC BANK, FSB | 1 | \$172,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$12,165,809.82 | 98.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$12,337,809.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUL1 | Unavailable | 84 | \$19,631,482.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$19,631,482.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUM9 | INDYMAC BANK, FSB | 1 | \$288,000.00 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$16,538,568.78 | 98.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$16,826,568.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUN7 | INDYMAC BANK, FSB | 1 | \$284,000.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$14,251,732.29 | 98.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$14,535,732.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUP2 | INDYMAC BANK, FSB | 4 | \$563,083.00 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$28,938,025.12 | 98.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$29,501,108.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUQ0 | INDYMAC BANK, FSB | 2 | \$712,000.00 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$13,467,980.00 | 94.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$14,179,980.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUR8 | INDYMAC BANK, FSB | 1 | \$320,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$24,695,338.32 | 98.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$25,015,338.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUS6 | INDYMAC BANK, FSB | 3 | \$792,920.00 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$19,943,090.00 | 96.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$20,736,010.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUT4 | INDYMAC BANK, FSB | 10 | \$2,591,300.00 | 18.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$11,690,500.00 | 81.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$14,281,800.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUU1 | INDYMAC BANK, FSB | 6 | \$1,794,400.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 159 | \$47,187,034.06 | 96.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 165 | \$48,981,434.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUV9 | INDYMAC BANK, FSB | 8 | \$1,507,568.34 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 175 | \$47,267,565.21 | 96.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 183 | \$48,775,133.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUW7 | INDYMAC BANK, FSB | 3 | \$700,454.24 | 11.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$5,270,837.78 | 88.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$5,971,292.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DUX5 | Unavailable | 102 | \$23,056,132.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 102 | \$23,056,132.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{DUY3}$ <br> Total | Unavailable | 68 | \$15,823,901.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 68 | \$15,823,901.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411DUZ0 | Unavailable | 59 | \$11,424,959.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$11,424,959.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVB2 | INDYMAC BANK, FSB | 1 | \$207,500.00 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 252 | \$58,776,779.48 | 99.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 253 | \$58,984,279.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVC0 | Unavailable | 134 | \$28,222,436.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 134 | \$28,222,436.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVD8 | INDYMAC BANK, FSB | 1 | \$160,000.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$11,446,815.58 | 98.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 62 | \$11,606,815.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVE6 | Unavailable | 51 | \$8,050,204.76 | 100\% | 1 | \$143,124.28 | NA | 0 | \$0.00 | NA | 1 | \$143,124.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 51 | \$8,050,204.76 | 100\% | 1 | \$143,124.28 |  | 0 | \$0.00 |  | 1 | \$143,124.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVF3 | Unavailable | 106 | \$13,850,599.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$13,850,599.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVG1 | INDYMAC BANK, FSB | 5 | \$1,658,997.58 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$29,083,905.02 | 94.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 120 | \$30,742,902.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVH9 | INDYMAC BANK, FSB | 4 | \$1,314,800.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 253 | \$58,299,063.84 | 97.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 257 | \$59,613,863.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVJ5 | Unavailable | 211 | \$44,080,589.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 211 | \$44,080,589.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVK2 | Unavailable | 95 | \$21,201,534.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 95 | \$21,201,534.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVL0 | Unavailable | 38 | \$6,918,154.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,918,154.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVN6 | INDYMAC BANK, FSB | 2 | \$108,802.26 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$2,841,942.29 | 96.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$2,950,744.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVP1 | Unavailable | 45 | \$3,018,804.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$3,018,804.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVQ9 | Unavailable | 50 | \$3,279,158.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$3,279,158.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVR7 | Unavailable | 21 | \$1,368,432.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,368,432.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVS5 | Unavailable | 53 | \$5,309,160.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$5,309,160.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVT3 | Unavailable | 57 | \$5,670,782.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$5,670,782.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DVU0 | Unavailable | 26 | \$2,511,795.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$2,511,795.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DW21 | CHASE HOME FINANCE | 4 | \$1,009,924.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 4 | \$1,009,924.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411DZK8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$847,866.23 | 43.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$1,084,431.99 | 56.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,932,298.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZL6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$425,712.99 | 24.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,342,646.86 | 75.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,768,359.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 31411DZM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,061,986.71 | 64.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$585,427.15 | 35.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$1,647,413.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZN2 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$428,950.23 | 40.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$641,614.88 | 59.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,070,565.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZP7 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,857,544.85 | 46.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,323,837.57 | 53.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$6,181,382.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZQ5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$814,721.15 | 60.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$531,898.73 | 39.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,346,619.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZR3 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$55,000.00 | 5.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$985,191.30 | 94.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,040,191.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411DZS1 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$665,280.00 | 54.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$556,818.33 | 45.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,222,098.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EA64 <br> Total | U.S. BANK N.A. | 2 | \$189,852.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$189,852.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EA80 | U.S. BANK N.A. | 9 | \$717,238.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$717,238.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EA98 | U.S. BANK N.A. | 6 | \$580,898.60 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$580,898.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EAA5 | U.S. BANK N.A. | 2 | \$113,148.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$113,148.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EAB3 | U.S. BANK N.A. | 6 | \$653,504.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$653,504.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EAC1 | U.S. BANK N.A. | 13 | \$1,217,163.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 13 | \$1,217,163.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EAD9 | U.S. BANK N.A. | 27 | \$2,105,898.97 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,105,898.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB22 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$17,783,475.12 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$17,783,475.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB30 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$305,000.00 | 20.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$1,171,077.43 | 79.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,476,077.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411EB48 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,859,825.78 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,859,825.78 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB55 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,010,539.30 | 50.41\% |  | \$164,253.15 | NA 0 | \$ $\$ 0.00$ | NA 1 |  | \$164,253.15 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$3,944,638.26 | 49.59\% |  | \$423,645.84 | NA 0 | \$0.00 | NA 1 |  | \$423,645.84 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$7,955,177.56 | 100\% |  | \$587,898.99 | 0 | 0 \$0.00 | 2 |  | \$587,898.99 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,050,218.02 | 89.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$372,000.00 | 10.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,422,218.02 | 100\% |  | \$0.00 | 0 | - \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB71 | AMSOUTH BANK | 17 | \$2,390,125.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,390,125.71 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB89 | AMSOUTH BANK | 73 | \$11,358,838.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$11,358,838.44 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EB97 | AMSOUTH BANK | 24 | \$3,477,545.22 | 100\% |  | \$84,269.54 | NA 0 | \$0.00 | NA 1 |  | \$84,269.54 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,477,545.22 | 100\% |  | \$84,269.54 | 0 | 0 \$0.00 | 1 |  | \$84,269.54 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBA4 | U.S. BANK N.A. | 2 | \$142,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$142,000.00 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 EBB 2 | U.S. BANK N.A. | 18 | \$1,458,615.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,458,615.99 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBS5 | Unavailable | 72 | \$12,469,694.59 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$12,469,694.59 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBT3 | Unavailable | 38 | \$6,626,559.22 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$6,626,559.22 | 100\% |  | \$0.00 | 0 | - \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBU0 | Unavailable | 31 | \$4,319,304.08 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$4,319,304.08 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBV8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$992,876.81 | 80.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$234,787.55 | 19.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,227,664.36 | 100\% |  | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,355,522.13 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,355,522.13 | 100\% | 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBX4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,617,881.84 | 71.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$2,583,546.37 | 28.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$9,201,428.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,624,536.15 | 100\% |  | \$204,658.76 | NA 1 | \$204,658.76 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$7,624,536.15 | 100\% | 1 \$ | \$204,658.76 |  | 1 \$204,658.76 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411EBZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$14,985,830.35 | 69.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$6,544,203.07 | 30.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$21,530,033.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECA3 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,415,730.04 | 86.41\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$222,579.53 | 13.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$1,638,309.57 | 100\% |  | \$0.00 | $\bigcirc$ | 0 \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECB1 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,131,098.16 | 82.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 7 | \$442,306.91 | 17.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$2,573,405.07 | 100\% | 0 | \$0.00 |  | - \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31411ECC9 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,618,202.31 | 86.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | 4 \$395,724.91 | 13.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,013,927.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECD7 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,828,273.91 | 83.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | 6 \$549,495.12 | 16.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,377,769.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECE5 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,432,197.07 | 87.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | 4 \$502,401.72 | 12.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,934,598.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 ECF2 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,713,034.38 | 76.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$838,297.40 | 23.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,551,331.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECG0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,039,010.43 | 64.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,105,870.16 | 35.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 13 | \$3,144,880.59 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECP0 | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$1,967,922.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,967,922.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECQ8 | ALABAMA HOUSING FINANCE AUTHORITY | 13 | \$1,339,611.48 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,339,611.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411ECW5 | BANK OF HAWAII | 1 | \$155,584.63 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$155,584.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FF33 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,385,189.39 | 58.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,000,800.73 | 41.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,385,990.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FF41 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,893,845.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,893,845.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FG99 | AMSOUTH BANK | 9 | \$1,376,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,376,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FGE8 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,031,662.59 | 94.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$160,000.00 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,191,662.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FGF5 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,499,697.34 | 87.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | , | \$345,485.15 | 12.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,845,182.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FHA5 | AMSOUTH BANK | 13 | \$1,170,389.37 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,170,389.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FHB3 | Unavailable | 4 | \$520,044.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$520,044.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FHC1 | Unavailable | 7 | \$1,257,570.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,257,570.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FHV9 | NCB, FSB | 3 | \$908,829.42 | 52.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$812,600.00 | 47.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,721,429.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FL51 | Unavailable | 6 | \$1,341,335.83\| | 100\% | 0 \$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\|\$0.00 | NA\|O | \$0.00 | NA |



| 31411FUN2 | SELF-HELP VENTURES FUND | 20 | \$2,116,476.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA\|O |  | NA 0 | \$0.00 | NAIO | \$0. |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,116,476.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FUP7 | SELF-HELP VENTURES FUND | 56 | \$5,398,477.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$5,398,477.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411FUQ5 | SELF-HELP VENTURES FUND | 34 | \$3,612,586.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$3,612,586.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BE24 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 31 | \$4,139,277.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 31 | \$4,139,277.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BE32 |  <br> COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 9 | \$1,327,968.71 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,327,968.71 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 BE 57 |  <br> COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 10 | \$2,292,460.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,292,460.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BET5 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 40 | \$6,262,215.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$6,262,215.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 BEU 2 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 345 | \$59,381,663.60 | 100\% | \$1,185,363.90 | NA 0 | \$0.00 | NA | \$1,034,147.77 | NA | \$151,216.13 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 345 | \$59,381,663.60 | 100\% | \$1,185,363.90 | - 0 | \$0.00 |  | \$1,034,147.77 |  | \$151,216.13 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BEV0 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 390 | \$79,812,264.45 | 100\% | \$2,192,152.88 | NA 0 | \$0.00 |  | \$1,696,332.32 | NA 0 | \$0.00 |  | \$495,820.56 |  | \$0.00 | NA |
| Total |  | 390 | \$79,812,264.45 | 100\% | \$2,192,152.88 | 0 | \$0.00 |  | \$1,696,332.32 | 0 | \$0.00 |  | \$495,820.56 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BEW8 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 90 | \$20,293,530.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 |
| Total |  | 90 | \$20,293,530.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BEX6 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 13 | \$3,248,923.42 | 100\% 1 | \$309,042.63 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$309,042.63 |  | \$0.00 | 0 |
| Total |  | 13 | \$3,248,923.42 | 100\% 1 | \$309,042.63 | - 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$309,042.63 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BEY4 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 10 | \$1,571,808.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,571,808.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BEZ1 | COUNTRYWIDE KB HOME <br> LOANS, A SERIES OF <br> COUNTRYWIDE MORTGAGE <br> VENTURES, LLC | 11 | \$1,212,834.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | \$0.00 | $\text { NA } 0$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,212,834.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5M5 | $\begin{aligned} & \text { AMERICAN HOME MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$3,435,812.81 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$580,000.00 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | \$0.00 | A |
|  | BANK OF AMERICA NA | 12 | \$1,424,832.22 | 0.11\% 1 | \$87,512.39 | NA 0 | \$0.00 | NA 1 | \$87,512.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 52 | \$10,297,364.03 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 403 | \$93,340,571.83 | 7.14\% 1 | \$252,271.31 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$252,271.31 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$875,227.49 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 3 | \$774,457.41 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 414 | \$82,731,962.53 | 6.33\% 3 | \$655,079.55 | NA 0 | \$0.00 | NA 2 | \$484,650.95 | NA | \$170,428.60 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. |  | \$206,400.00 | 0.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$368,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NA |
|  | HARBOURTON MORTGAGE <br> INVESTMENT CORPORATION | 4 | \$779,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | 00 |
|  | HOMEBANC MORTGAGE CORPORATION | 231 | \$43,986,776.00 | 3.37\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.0 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK | 161 | \$38,988,306.24 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,872,609.58 | 0.6\% 0 | \$0.00 | ${ }^{\text {NA }} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | ${ }^{\text {NA }}{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 574 | \$141,538,257.78 | 10.83\% 3 | \$892,918.13 | NA $0^{\circ}$ | \$0.00 | NA | \$892,918.13 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 281 | \$58,204,784.33 | 4.45\% 2 | \$313,856.48 | NAO | \$0.00 | NA 1 | \$127,031.54 | NA 1 | \$186,824.94 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF-HELP VENTURES FUND |  | \$472,502.70 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,989,881.63 | 0.15\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$4,605,445.85 | 0.35\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |


| \||TOWNE MORTGAGE COMPANY | 1 | \$416,604.20 | 0.03\%\|0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0| | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|0| | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| U.S. BANK N.A. | 2 | \$574,160.59 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Unavailable | 3,513\| | \$813,262,469.38\|62 | 62.25\% 3 | \$538,791.32 | NA\|2 | \$399,752.46 | NA 1 | \$139,038.86 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


| Total |  | 5,738\| | \$1,306,725,426.60 | 100\% | \%13\|\$ | \|\$2,740,429.18 | -2 | \$399,752.46 |  |  | \$1,731,151.87 | \|3| | \$609,524.85 | 0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5N3 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$9,277,940.69 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANKERS GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 1 | \$148,750.00 | 0.01\% | \% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA |
|  | CHASE HOME FINANCE | 59 | \$8,682,135.70 | 0.87\% |  | \$319,599.06 | NA 0 | \$0.00 | NA | 1 | \$188,047.12 | NA0 | \$0.00 | NA | \$131,551.94 | NA | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 293 | \$66,705,045.04 | 6.65\% | \% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME <br> LOANS, INC. | 1 | \$142,873.84 | 0.01\% | \% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 50.00 | A |
|  | $\begin{aligned} & \text { CROWN MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 3 | \$532,300.00 | 0.05\% | \% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND } \\ & \text { LOAN ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$417,000.00 | 0.04\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 29 | \$6,063,558.67 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 795 | \$152,765,700.87 | 15.23\% | 5 | \$917,931.49 | NA 2 | \$379,246.53 | 3 NA | 2 | \$374,988.06 | NA 1 | \$163,696.90 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | GUARANTY BANK F.S.B. | 19 | \$3,852,467.11 | 0.38\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6 | \$739,705.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 274 | \$43,241,860.79 | 4.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | O\$0.00 | A |
|  | HOMESTREET BANK | 25 | \$4,766,822.75 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | INDEPENDENT BANK CORPORATION | 34 | \$3,545,444.38 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | M\&T MORTGAGE | 2 | \$229,509.89 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA |
|  | MIDFIRST BANK | 8 | \$801,173.43 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | A |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 48 | \$11,996,553.35 | 1.2\% | 1 | \$142,526.88 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$142,526.88 |  | . 00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 158 | \$34,809,525.79 | 3.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | NCB, FSB | 14 | \$2,411,128.15 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | VA |
|  | $\begin{aligned} & \text { NEW SOUTH FEDERAL } \\ & \text { SAVINGS BANK } \end{aligned}$ | 13 | \$2,990,977.39 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PIONEER BANK | 18 | \$2,522,761.27 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PULTE MORTGAGE, L.L.C. | 202 | \$42,205,813.55 | 4.21\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RBC CENTURA BANK | 4 | \$666,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 33 | \$5,311,376.16 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | THE BRANCH BANKING <br> AND TRUST COMPANY | 2 | \$174,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,107,702.20 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | $\begin{aligned} & \text { TRUSTCORP MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$957,617.23 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL <br> BANK | 66 | \$8,892,272.74 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 6 | \$631,200.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON MUTUAL <br> BANK | 2 | \$771,440.67 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | A |
|  | Unavailable | 2,748 | \$585,627,469.99 | 58.39\% | 25 | \$5,281,892.33 | NA5 | \$1,335,497.02 | NA 1 | 11 \$2 | \$2,120,973.58 | NA 7 | \$1,465,847.15 | NA 2 | \$359,574.58 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4,916 | \$1,002,988,126.65 | 100\% | 3315 | \$6,661,949.76 |  | \$1,714,743.55 |  | 14 \$ | \$2,684,008.76 |  | \$1,629,544.05 |  | \$633,653.40 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5P8 | AMERICAN HOME MORTGAGE corporation | 28 | \$5,834,065.15 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$113,200.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | BANKERS GUARANTEE <br> BITLE AND TRUST <br> COMPANY | 1 | \$160,600.25 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE | 19 | \$2,207,958.11 | 1.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | CHASE HOME FINANCE, LLC | 14 | \$1,863,606.58 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 2 | \$112,972.22 | 0.08\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | A |
|  | EVERBANK | 5 | \$770,042.78 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,010,506.22 | 10.68\% | 1 | \$270,018.10 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$270,018.10 | NA 0 | \$0.00 | NA | 0.0 | A |
|  | GUARANTY BANK F.S.B. | 13 | \$2,706,035.61 | 1.93\% | 1 | \$237,742.69 | NA 0 | \$0.00 | NA | 1 | \$237,742.69 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | VA |
|  | HOMEBANC MORTGAGE <br> CORPORATION | 59 | \$9,528,539.04 | 6.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | HOMESTREET BANK | 11 | \$2,406,122.48 | 1.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INDEPENDENT BANK CORPORATION | 33 | \$3,758,570.93 | 2.68\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 51 | \$11,558,435.31 | 8.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\|$NATIONAL CITY <br> MORTGAGE COMPANY | 30 | \$5,113,329.82 | 3.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | NCB, FSB | 6 | \$828,481.96 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NEW SOUTH FEDERAL } \\ & \text { SAVINGS BANK } \end{aligned}$ | 13 | \$2,026,993.52 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PIONEER BANK | 10 | \$994,192.34 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$395,000.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOVEREIGN BANK, A <br> FEDERAL SAVINGS BANK | 6 | \$871,141.09 | 0.62\% | 1 | \$154,016.83 | NA 1 | \$154,016.83 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | 0.00 | NA |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 23 | \$3,574,350.83 | 2.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 24 | \$3,114,294.89 | 2.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL <br> BANK | 6 | \$938,876.77 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.0 | NA |
|  | UNIVERSAL MORTGAGE <br> CORPORATION | 6 | \$618,150.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371M5Q6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.02\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 3 | \$377,152.05 | 0.12\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 4 | \$1,110,800.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$570,876.95 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 255 | \$43,630,430.29 | 13.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 85 | \$13,274,222.47 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COLONIAL SAVINGS FA |  | \$109,785.61 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 307 | \$46,265,141.51 | 14.38\% | 1 \$279,486.68 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$279,486.68 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 6 | \$1,152,413.36 | 0.36\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,423,538.97 | 1.38\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 29 | \$4,744,995.01 | 1.48\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 1 | \$139,438.47 | 0.04\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,983,515.19 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 72 | \$12,728,209.05 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | OHIO SAVINGS BANK | 3 | \$265,152.66 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$861,153.41 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$1,002,518.00 | 0.31\% 0 | O \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REGIONS BANK | 3 | \$281,384.92 | 0.09\% 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 17 | \$2,860,361.90 | 0.89\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 68 | \$10,770,182.12 | 3.35\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$327,290.10 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$2,856,865.04 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$243,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,621.83 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,237,265.72 | 1.32\% 0 | O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 28 | \$4,747,573.22 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WEBSTER BANK, N.A. | 2 | \$355,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 3 | \$214,778.15 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 960 | \$161,699,110.40 | 50.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,949 | \$321,685,276.40 | 100\% | 1 \$279,486.68 |  | 0 \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | \$279,486.68 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5R4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.13\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 6 | \$1,387,999.90 | 0.61\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 22 | \$3,968,368.69 | 1.76\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CHASE HOME FINANCE | 13 | \$1,418,872.08 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 136 | \$16,820,163.24 | 7.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CITIMORTGAGE, INC. | 43 | \$6,620,269.08 | 2.93\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 160 | \$19,797,379.45 | 8.77\% | \$173,350.28 | NA 0 | 0\$0.00 | NA 1 | \$173,350.28 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$295,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 3 | \$166,214.60 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,081,883.79 | 1.81\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS <br> CORPORATION | 4 | \$531,851.55 | 0.24\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 5 | \$845,970.27 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 3 | \$372,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$677,098.72 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,552,703.20 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | OHIO SAVINGS BANK | 2 | \$270,439.07 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$682,617.50 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | REGIONS BANK | 35 | \$4,006,895.04 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$591,803.52 | 0.26\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | STATE FARM BANK, FSB | 6 | \$1,380,465.73 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 114 | \$14,037,889.91 | 6.22\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$633,089.87 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 8 | \$781,944.89 | 0.35\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,122,776.33 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 129 | \$16,296,592.56 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 171 | \$23,307,871.09 | 10.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 738 | \$98,471,210.46 | 43.63\% | 2\$225,468.76 | NA 0 | 0\$0.00 | NA\| 1 | \$162,421.77 | NA 1 |  | 046.99 | NA 0 | \$0.00 | NA | 0\|\$0.00 | NA |



|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$215,001.00 | 0.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,094,280.00 | 1.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 7 | \$1,093,875.00 | 1.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 7 | \$493,731.88 | 0.74\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,457,371.04 | 2.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$177,782.91 | 0.27\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 56 | \$6,138,823.31 | 9.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 10 | \$640,179.37 | 0.96\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,309,102.71 | 1.97\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 6 | \$535,300.00 | 0.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$602,098.47 | 0.91\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$75,539.86 | 0.11\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 287 | \$31,446,352.93 | 47.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 619 | \$66,445,516.48 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M5V5 | AMSOUTH BANK | 1 | \$50,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 13 | \$639,502.05 | 2.49\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 33 | \$2,061,058.39 | 8.02\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 6 | \$424,098.30 | 1.65\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,177,959.16 | 20.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$51,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$977,568.85 | 3.81\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 17 | \$1,941,881.83 | 7.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$327,375.54 | 1.27\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,031,241.34 | 4.01\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND <br> TRUST COMPANY | 2 | \$159,565.63 | 0.62\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL <br> BANK | 1 | \$62,500.00 | 0.24\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 10 | \$952,905.29 | 3.71\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 10 | \$658,879.54 | 2.56\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$11,175,166.91 | 43.52\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 330 | \$25,690,702.83 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | d | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6C6 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,320,116.11 | 1.28\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$71,500.00 | 0.04\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKUNITED, FEDERAL SAVINGS <br> BANK | 3 | \$415,550.00 | 0.23\% | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 9 | \$2,040,759.77 | 1.13\% | 1 | \$380,482.01 | NA 0 | 0\$0.00 | NA | 1 | \$380,482.01 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 4 | \$561,361.29 | 0.31\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$580,064.74 | 0.32\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$111,824.72 | 0.06\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,376,891.10 | 10.13\% | \$ | \$1,163,164.17 | NA 0 | 0 \$0.00 | NA | 2 | \$412,534.14 | NA | 2 | \$584,023.67 | NA | \$166,606.36 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$257,199.49 | 0.14\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,410,395.19 | 1.33\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 10 | \$1,354,272.24 | 0.75\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$96,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 3 | \$283,673.45 | 0.16\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK | 2 | \$133,477.70 | 0.07\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA <br> WEICHERT FINANCIAL SERVICES | 37 | \$7,822,753.97 | 4.31\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$771,928.97 | 0.43\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 1 | \$84,534.01 | 0.05\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC CENTURA BANK | 6 | \$461,554.37 | 0.25\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$80,746.56 | 0.04\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$853,012.85 | 0.47\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL | 5 | \$267,986.36 | 0.15\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$151,354.75 | 0.08\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$365,410.01 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | , | \$209,837.19 | 0.12\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1,026 | \$141,294,615.26 | 77.9\% | 39 | \$5,329,637.48 | NA 0 | 0\$0.00 | NA | 27 \$ | \$3,472,328.79 | NA | $10 \$$ | \$1,704,118.65 | NA 2 | \$153,190.04 | NA 0 | \$0.00 | NA |
| Total |  | 1,305 | \$181,376,820.10 | 100\% | 45 | \$6,873,283.66 |  | 0\$0.00 |  | 30 | \$4,265,344.94 |  | 12 \$ | \$2,288,142.32 |  | \$319,796.40 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6E2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,322,369.93 | 25.83\% | 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,797,886.33\|7 | 74.17\% | 0 | \$0.00 | NA\|0 | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA,0 | \$0.00 | NA |


| Total |  | 25 | \$5,120,256.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6F9 | CHASE HOME FINANCE, LLC | 32 | \$5,885,449.06 | 18.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 18 | \$3,233,376.75 | 10.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { NATIONAL CITY } \\ \text { MORTGAGE COMPANY } \end{array}$ | 3 | \$678,076.58 | 2.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$623,250.47 | 2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WACHOVIA MORTGAGE | 3 | \$867,561.74 | 2.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA |
|  | Unavailable | 103 | \$19,839,149.52 | 63.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 163 | \$31,126,864.12 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6G7 | CCO MORTGAGE CORPORATION | 7 | \$928,131.37 | 4.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$532,681.83 | 2.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,808.03 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,036,949.50 | 8.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$47,910.62 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$117,896.34 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 9 | \$919,693.86 | 4.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{array}{\|l\|} \hline \text { NATIONAL CITY } \\ \text { MORTGAGE COMPANY } \end{array}$ | 2 | \$188,138.13 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | REGIONS BANK | 6 | \$576,942.99 | 2.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 23 | \$1,508,364.99 | 6.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$274,378.34 | 1.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | $\begin{aligned} & \text { THE HUNTINGTON } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$39,100.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL <br> BANK | 1 | \$89,478.66 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE <br> CORPORATION | 1 | \$60,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 161 | \$15,504,888.62 | 67.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 244 | \$22,924,363.28 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6H5 | AMERICAN HOME <br> MORTGAGE <br> CORPORATION | 4 | \$413,029.39 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | AMSOUTH BANK | 1 | \$149,896.77 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 9 | \$1,279,290.23 | 2.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 57 | \$6,951,351.20 | 15.84\% | 3 | \$401,813.07 | NA 0 | \$0.00 | NA | 1 | \$111,465.98 | NA | 1 | \$275,138.33 | NA 1 | \$15,208.76 | NA 0 | 0\$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$428,622.45 | 0.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | $\begin{array}{\|l\|l\|} \hline \text { M\&T MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 4 | \$654,017.27 | 1.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { SYNOVUS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$46,868.53 | 0.11\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$390,598.50 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | N | 0 \$0.00 | A |
|  | Unavailable | 297 | \$33,579,573.16 | 76.5\% | 20 | \$2,931,636.01 | NA 1 | \$359,502.66 | NA 1 | 13 \$ | \$1,896,703.80 | NA | 5 | \$618,792.38 | NA 1 | \$56,637.17 | NA 0 | 0 \$0.00 | NA |
| Total |  | 379 | \$43,893,247.50 | 100\% | 23 | \$3,333,449.08 |  | \$359,502.66 |  | 14 \$ | \$2,008,169.78 |  | 6 | \$893,930.71 | - 2 | \$71,845.93 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6J1 | CHASE HOME FINANCE, | 82 | \$16,314,629.39 | 55.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 34 | \$5,923,575.11 | 20.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON MUTUAL } \\ & \text { BANK } \end{aligned}$ | 5 | \$1,117,000.00 | 3.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 30 | \$6,185,849.00 | 20.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 151 | \$29,541,053.50 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,876,823.45 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 8 | \$1,976,667.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 395 | \$94,534,222.72 | 14.93\% | 11 | \$2,747,420.20 | NA 0 | \$0.00 | NA |  | \$1,969,839.92 | NA | 2 | \$777,580.28 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { FIRST HORIZON HOME } \\ & \text { LOAN CORPORATION } \\ & \hline \end{aligned}$ | 90 | \$23,104,166.00 | 3.65\% | 2 | \$482,023.65 | NA 0 | \$0.00 | NA | 2 | \$482,023.65 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$532,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,530,111.46 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1,915 | \$507,818,003.92 | 80.18\% | 41 \$ | \$10,776,118.44 | NA 0 | \$0.00 | NA 2 |  | \$6,864,085.26 | NA | 10 \$ | \$2,576,336.33 | NA | \$1,335,696.85 | NA 0 | 0\$0.00 | NA |
| Total |  | 2,431 | \$633,371,994.55 | 100\% | $54 \$$ | \$14,005,562.29 | 0 | \$0.00 |  | 38 \$9 | \$9,315,948.83 |  | 12 \$ | \$3,353,916.61 |  | \$1,335,696.85 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6N2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST <br> CCO MORTGAGE | 29 | \$5,155,758.79 | 0.51\% | 1 | \$382,934.61 | ${ }^{\mathrm{NA}} 0^{0}$ | \$0.00 | NA | 0 | \$382,934.61 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 10 | \$2,707,550.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 18 | \$3,549,099.99 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 512 | \$122,132,033.71 | 12.14\% | 17 | \$4,125,168.34 | NA 0 | \$0.00 | NA |  | \$2,544,976.80 | NA | 3 | \$760,081.53 | NA 3 | \$820,110.01 | NA 0 | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND <br> LOAN ASSOCIATION, F.A. | 1 | \$340,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$32,179,605.00 | 3.2\% | 1 | \$269,854.36 | NA 0 | \$0.00 | NA | 1 | \$269,854.36 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | $\begin{array}{\|l} \hline \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) } \\ \hline \end{array}$ | 2 | \$677,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { NEW SOUTH FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 6 | \$1,506,890.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA |


|  | OHIO SAVINGS | 4 | \$802,000.00 | 0.08\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 13 | \$2,447,511.73 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3,460 | \$834,320,662.97 | 82.96\% | 113 | \$28,723,215.85 | NA 1 | \$153,477.09 | NA 86 |  | \$22,271,427.38 | NA 1 | 16 | \$3,806,493.16 | NA 10 |  | \$2,491,818.22 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4,180 | \$1,005,818,112.19 | 100\% | 132 | \$33,501,173.16 |  | \$153,477.09 | 99 |  | \$25,469,193.15 |  | 19 | \$4,566,574.69 | 13 | 13 | \$3,311,928.23 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6P7 | $\begin{array}{\|l} \hline \text { CCO MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 10 | \$2,189,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$95,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,402,061.06 | 8.06\% | 7 | \$1,873,463.33 | NA 0 | \$0.00 | NA |  | \$1,873,463.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 9 | \$1,695,250.60 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 1,103 | \$240,133,837.35 | 90.44\% | 56 | \$11,611,957.46 | NA 2 | \$612,000.00 | NA 35 |  | \$7,076,455.10 | NA 1 | 15 | \$3,011,806.68 | NA | 4 | \$911,695.68 | NA 0 | 0 \$0.00 | VA |
| Total |  | 1,226 | \$265,515,649.01 | 100\% | 63 \$ | \$13,485,420.79 |  | \$612,000.00 | 42 | 42 | \$8,949,918.43 |  | 15 | \$3,011,806.68 |  | 4 | \$911,695.68 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6Q5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,367,375.00 | 17.07\% | 1 | \$78,946.80 | NA 0 | \$0.00 | NA | 1 | \$78,946.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 12 | \$2,691,100.00 | 19.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 38 | \$8,812,115.58 | 63.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$13,870,590.58 | 100\% | 1 | \$78,946.80 | 0 | \$0.00 |  | 1 | \$78,946.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6R3 | WACHOVIA <br> MORTGAGE <br> CORPORATION | 4 | \$1,013,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,013,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6S1 | BANK OF AMERICA NA | 4 | \$640,884.77 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$88,900.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$307,997.22 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS <br> AND LOAN <br> ASSOCIATION, F.A. | 3 | \$920,289.07 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,263,534.68 | 20.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | HARBOURTON <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 2 | \$244,600.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 9 | \$1,814,870.30 | 2.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,261,302.11 | 7.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { PULTE MORTGAGE, } \\ & \text { L.L.C. } \end{aligned}$ | 57 | \$11,251,923.59 | 13.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | $\mid$ SYNOVUS <br> MORTGAGE <br> CORPORATION | 6 | \$1,578,500.00 | 1.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$1,470,706.66 | 1.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 1 | \$126,982.42 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 174 | \$39,581,140.08 | 49.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 369 | \$80,551,630.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6U6 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 10 | \$3,038,024.00 | 21.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 40 | \$11,042,497.52 | 78.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 50 | \$14,080,521.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6V4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,503,535.00 | 5.11\% | 1 | \$74,925.00 | NA 0 | \$0.00 | NA | 1 | \$74,925.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 3 | \$615,639.00 | 2.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 131 | \$27,306,852.97 | 92.8\% | 14 | \$3,093,180.72 | NA 0 | \$0.00 | NA 11 |  | \$2,253,180.72 | NA |  | \$840,000.00 | NA | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 144 | \$29,426,026.97 | 100\% | 15 | \$3,168,105.72 | 0 | \$0.00 |  | 12 | \$2,328,105.72 |  | 3 | \$840,000.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6W2 | BANK OF AMERICA NA | 9 | \$1,406,546.85 | 6.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$735,844.68 | 3.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 6 | \$1,377,826.89 | 6.85\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$16,607,432.41 | 82.5\% | 3 | \$795,171.32 | NAO | \$0.00 | NA | 2 | \$632,198.12 | NA | 1 | \$162,973.20 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 90 | \$20,127,650.83 | 100\% | 3 | \$795,171.32 | 0 | \$0.00 |  | 2 | \$632,198.12 |  | 1 | \$162,973.20 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M6X0 | BANK OF AMERICA NA | 31 | \$6,062,080.53 | 16.14\% | 5 | \$1,049,426.20 | NA 0 | \$0.00 | NA | 4 | \$858,440.68 | NA | 1 | \$190,985.52 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$1,579,938.38 | 4.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,996,920.35 | 5.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 128 | \$27,920,043.87 | 74.33\% | 5 | \$893,848.32 | NA 0 | \$0.00 | NA | 4 | \$641,232.47 | NA | 1 | \$252,615.85 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 174 | \$37,558,983.13 | 100\% | 10 | \$1,943,274.52 | , | \$0.00 |  | 8 | \$1,499,673.15 |  | 2 | \$443,601.37 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31371M6Y8 | $\begin{array}{\|l\|l} \left\lvert\, \begin{array}{l} \text { BANK OF AMERICA } \\ \text { NA } \end{array}\right. \\ \hline \end{array}$ | 30 | \$4,460,718.82 | 44.06\% | 2 | \$361,862.65 | NA ${ }^{\text {O }}$ | \$0.00 |  | 0 | \$0.00 |  |  | \$147,923.52 | NA | 1 | \$213,939.13 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 3 | \$776,117.42 | 7.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$4,886,597.53 | 48.27\% | 2 | \$325,204.10 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 2 | \$325,204.10 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$10,123,433.77 | 100\% | 4 | \$687,066.75 | 0 | \$0.00 |  | 0 | \$0.00 |  | 3 | \$473,127.62 |  | 1 | \$213,939.13 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371M6Z5 | BANK OF AMERICA NA | 1 | \$80,000.00 | 0.21\%\|0 |  | \$0.00 |  |  | NA $0^{0}$ |  |  | \$0.00 |  | \$0.00 |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE HOME FINANCE, LLC | 68 | \$10,000,697.30 | 25.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$311,275.22 | 0.81\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,516,911.43 | 6.52\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 4 | \$389,950.00 | 1.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$644,801.44 | 1.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$26,081.66 | 0.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$627,450.50 | 1.63\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$855,723.62 | 2.22\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$121,621.30 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A. |  | \$278,256.40 | 0.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$325,902.87 | 0.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 158 | \$22,405,524.60 | 58.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 277 | \$38,584,196.34 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M7A9 | CHASE HOME FINANCE, LLC | 1 | \$67,381.80 | 1.78\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$157,496.44 | 4.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 33 | \$3,566,535.53 | 94.07\% 1 |  | \$56,192.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$56,192.12 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$3,791,413.77 | 100\% 1 |  | \$56,192.12 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$56,192.12 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M7B7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$281,200.00 | 0.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$499,103.12 | 1.24\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 7 | \$784,588.46 | 1.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE | 10 | \$1,499,702.28 | 3.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 2 | \$120,749.49 | 0.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$661,952.82 | 1.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$850,406.59 | 2.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,477,326.12 | 6.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | , | \$418,900.00 | 1.04\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,468,377.78 | 28.47\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE, L.L.C. | 33 | \$5,945,277.00 | 14.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$297,949.78 | 0.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$862,365.13 | 2.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$629,742.95 | 1.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 3 | \$508,500.00 | 1.26\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,140,465.39 | 10.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$57,600.00 | 0.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 47 | \$8,776,841.47 | 21.8\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 212 | \$40,281,048.38 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M7C5 | AMSOUTH BANK | 2 | \$385,320.00 | 3.55\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$198,988.95 | 1.83\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,583,713.32 | 14.59\% 2 |  | \$92,875.23 | NA 0 | \$0.00 | NA 2 | \$92,875.23 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 82 | \$8,690,082.57 | 80.03\% |  | 250,667.24 | NA 0 | \$0.00 | NA 2 | \$250,667.24 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$10,858,104.84 | 100\% |  | 343,542.47 |  | \$0.00 |  | 4 \$343,542.47 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M7D3 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$325,614.57 | 2.29\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,798,651.55 | 12.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION |  | \$51,015.73 | 0.36\% 0 | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$575,167.12 | 4.05\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$262,166.60 | 1.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$30,412.55 | 0.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.71\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 133 | \$11,058,382.08 | 77.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 178 | \$14,202,210.20 | 100\% 0 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371M7E1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 9.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$1,069,879.35 | 68.18\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$352,463.77 | 22.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,569,174.51 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31371QRS9 | CHASE HOME FINANCE | 2 | \$255,781.70 | 13.13\% | 0 | \$0.00 | NA 0 | \$\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$572,213.89 | 29.38\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,119,462.92 | 57.49\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,947,458.51 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$251,664.38 | 5.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 6 | \$632,614.30 | 13.84\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$100,689.00 | 2.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$435,923.41 | 9.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$86,922.56 | 1.9\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,675.00 | 2.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$2,970,416.07 | 64.98\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$4,571,904.72 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRU4 | Unavailable | 7 | \$600,616.92 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$600,616.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRV2 | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 7.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$536,283.03 | 39.95\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$174,849.33 | 13.03\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$531,191.05 | 39.58\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,342,233.01 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRW0 | Unavailable | 6 | \$1,000,698.02 | 100\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,000,698.02 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QRX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$129,749.60 | 8.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,391,986.64 | 91.47\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,521,736.24 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QRY6 | CITIMORTGAGE, INC. | 1 | \$211,793.95 | 3.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,000.00 | 6.42\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$889,497.58 | 13.47\% |  | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,599.56 | 6.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 26 | \$4,665,198.79 | 70.67\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$6,602,089.88 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 Q R Z 3$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,500.00 | 8.76\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$229,771.03 | 10.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,786.97 | 10.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,587,423.72 | 70.76\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,243,481.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371QSA7 | CITIMORTGAGE, INC. | 5 | \$603,891.85 | 21.77\% | 1 \$ | \$126,505.80 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 1 | \$126,505.80 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$2,170,528.03 | 78.23\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,774,419.88 | 100\% |  | \$126,505.80 |  | 0\$0.00 |  | 0 \$0.00 |  | \$126,505.80 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3L6 | PHH MORTGAGE CORPORATION | 47 | \$11,273,345.32 | 44.73\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$13,931,296.25 | 55.27\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$25,204,641.57 | 100\% | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3M4 | PHH MORTGAGE CORPORATION | 50 | \$11,126,587.35 | 42.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$15,285,760.25 | 57.87\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 121 | \$26,412,347.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3N2 | PHH MORTGAGE CORPORATION | 13 | \$1,670,066.79 | 41.63\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,341,977.34 | 58.37\% |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$4,012,044.13 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3P7 | PHH MORTGAGE CORPORATION | 5 | \$842,305.37 | 44.21\% | 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\| | 0 \$0.00 | NA |


|  | Unavailable | 9 | \$1,063,070.04 | 55.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\|\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,905,375.41 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3Q5 | PHH MORTGAGE CORPORATION | 3 | \$653,914.00 | 22.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,195,913.30 | 77.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,849,827.30 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L3R3 | PHH MORTGAGE CORPORATION | 11 | \$1,942,323.67 | 42.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$2,599,357.35 | 57.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,541,681.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AH30 | CROWN MORTGAGE COMPANY | 7 | \$1,032,105.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,032,105.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AH48 | CROWN MORTGAGE COMPANY | 6 | \$1,027,241.60 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,027,241.60 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405AH55 | CROWN MORTGAGE COMPANY | 8 | \$1,397,882.50 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,397,882.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405LBU2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,012,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,012,400.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405WXA8 | Unavailable | 150 | \$27,109,148.23 | 100\% |  | \$520,216.00 | NA 0 | \$0.00 | NA 2 |  | \$520,216.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$27,109,148.23 | 100\% |  | \$520,216.00 |  | \$0.00 | $\square_{2}$ |  | \$520,216.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31405WXC4 | Unavailable | 55 | \$10,614,632.56 | 100\% |  | \$255,927.42 | NA 0 | \$0.00 | NA 1 |  | \$177,040.35 | NA 0 | 0\$0.00 | NA |  | \$78,887.07 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,614,632.56 | 100\% |  | \$255,927.42 |  | \$0.00 |  |  | \$177,040.35 |  | 0 \$0.00 |  |  | \$78,887.07 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L3T3 | SUNTRUST MORTGAGE INC. | 37 | \$7,901,119.76 | 72.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,924,754.84 | 27.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,825,874.60 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406L5H7 | SUNTRUST MORTGAGE INC. | 23 | \$3,880,937.97 | 67.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,838,834.89 | 32.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,719,772.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RS71 | Unavailable | 30 | \$1,763,726.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,763,726.80 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTC9 | Unavailable | 18 | \$1,210,859.58 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,210,859.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTD7 | Unavailable | 19 | \$1,849,707.69 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,849,707.69 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTE5 | Unavailable | , | \$1,901,156.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,901,156.49 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTF2 | Unavailable | 35 | \$4,591,404.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,591,404.74 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTG0 | Unavailable | 36 | \$4,632,237.67 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$4,632,237.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTH8 | Unavailable | 9 | \$1,879,960.28 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,879,960.28 | 100\% |  | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTJ4 | Unavailable | 20 | \$1,987,690.67 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,987,690.67 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31406RTK1 | Unavailable | 8 | \$1,506,555.52 | 100\% |  | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,506,555.52 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTL9 | Unavailable | 62 | \$12,066,745.51 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 62 | \$12,066,745.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTM7 | Unavailable | 76 | \$16,814,468.12 | 100\% |  | \$213,783.42 | NA 1 |  | \$213,783.42 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 76 | \$16,814,468.12 | 100\% |  | \$213,783.42 |  |  | \$213,783.42 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTN5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,245,217.19 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,245,217.19 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTQ8 | Unavailable | 73 | \$14,678,177.96 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$14,678,177.96 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTR6 | Unavailable | 39 | \$8,597,236.21 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$8,597,236.21 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTS4 | Unavailable | 12 | \$1,436,117.64 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,436,117.64 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTT2 | Unavailable | 19 | \$2,220,511.92 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,220,511.92 | 100\% | 0 | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTU9 | Unavailable | 15 | \$1,966,910.10 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,966,910.10 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTV7 | Unavailable | 43 | \$6,651,746.22 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$6,651,746.22 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31406RTW5 | Unavailable | 34 | \$5,711,038.16 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$5,711,038.16 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG22 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$61,771.23 | 2.54\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$80,000.00 | 3.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF HAWAII | 2 | \$136,934.88 | 5.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 1 | \$71,928.32 | 2.96\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$95,204.09 | 3.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,951.40 | 2.05\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK, N.A. | 1 | \$75,500.00 | 3.1\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 1 | \$54,345.84 | 2.23\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$303,501.91 | 12.48\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,428.56 | 3.02\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$71,834.92 | 2.95\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FULTON BANK | 2 | \$158,000.00 | 6.49\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$75,700.00 | 3.11\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HILLTOP NATIONAL BANK | 1 | \$49,951.40 | 2.05\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$58,939.84 | 2.42\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 2 | \$143,854.63 | 5.91\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KITSAP BANK |  | \$74,928.82 | 3.08\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MACON SAVINGS BANK | 1 | \$80,000.00 | 3.29\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,423.71 | 3.22\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.33\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$69,832.06 | 2.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 3 | \$204,474.98 | 8.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,926.92 | 2.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$113,346.54 | 4.66\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$99,900.45 | 4.13\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$2,432,680.50 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG30 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \| \$128,000.00 | 0.92\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |


|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,855.23 | 1.02\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,348.60 | 1.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 4 | \$434,913.91 | 3.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$143,756.75 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII | 3 | \$360,887.85 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$120,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 7 | \$832,407.83 | 5.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$313,260.91 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,857.26 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,850.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$250,953.42 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,386.33 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH | 1 | \$97,904.75 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$118,500.00 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$939,127.47 | 6.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$130,872.68 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$279,859.05 | 2.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | , | \$125,477.92 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,976.47 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 2 | \$218,677.26 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$104,769.85 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HAMPDEN BANK | 1 | \$119,880.53 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$101,900.86 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY | 1 | \$134,320.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$129,870.58 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MACON SAVINGS BANK | 3 | \$322,800.76 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MECHANICS SAVINGS BANK | 1 | \$89,908.23 | 0.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,740.42 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$92,000.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,593.35 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,144.28 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,694.24 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,074.37 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,875.59 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$262,858.79 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. ANNES CREDIT UNION | 7 | \$849,876.44 | 6.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. MARYS BANK | 1 | \$121,653.64 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$115,787.35 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK | 1 | \$134,868.79 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$107,896.53 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,500.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$338,228.91 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$127,866.36 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,416.90 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 31 | \$3,605,224.69 | 26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 119 | \$13,891,625.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$328,180.72 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$625,391.55 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,249,858.99 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 3 | \$597,908.22 | 0.68\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE | 3 | \$1,088,487.48 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,437.02 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, N.A. | , | \$199,805.61 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,776.60 | 0.26\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA] | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |


| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$429,447.59 | 0.49\%\|0 | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED BANK, NA | 3 | \$724,424.33 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$1,265,313.72 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 24 | \$8,416,977.33 | 9.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 1 | \$194,809.56 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$227,900.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,800.35 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$863,266.05 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK BANK | 2 | \$442,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 40 | \$10,843,678.82 | 12.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$403,588.10 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$159,840.71 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$201,996.01 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$275,731.74 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$272,235.15 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 1 | \$149,092.74 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$243,762.85 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$398,763.35 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$183,821.16 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,629.43 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$279,727.86 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,829.91 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 10 | \$1,954,187.63 | 2.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$468,107.57 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$449,562.62 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,191,485.40 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$281,719.27 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,554,153.40 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$271,735.62 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$149,854.20 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$398,612.19 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| HAWAII NATIONAL BANK | 1 | \$229,776.46 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 3 | \$714,109.83 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 2 | \$361,700.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,734.03 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 2 | \$405,154.29 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$245,600.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| MECHANICS SAVINGS BANK | 1 | \$186,900.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,829.91 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,095,867.06 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,021,490.09 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$189,810.85 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,631.66 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,260,900.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,300.27 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 21 | \$6,786,427.95 | 7.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$306,701.62 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$407,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$282,398.99 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$382,618.96 | 0.44\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$417,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,751.12 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,829.91 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SARASOTA COASTAL CREDIT UNION | 1 | \$285,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,601.52 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$195,804.88 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SEATTLE SAVINGS BANK | 1 | \$359,641.62 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 2 | \$492,304.28 | 0.56\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | A |


|  | SOUND COMMUNITY BANK | 1 | \$183,200.00 | 0.21\% | \|0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN BANK \& TRUST COMPANY | 1 | \$318,000.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | ST. ANNES CREDIT UNION | 39 | \$9,005,612.52 | 10.27\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$235,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,402,000.00 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$170,000.00 | 0.19\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TIERONE BANK | 1 | \$167,779.03 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | TOWER FEDERAL CREDIT UNION | 9 | \$2,043,164.21 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$136,619.14 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$390,602.57 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | VALLEY NATIONAL BANK | 2 | \$410,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,280,910.20 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,530,877.55 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 51 | \$12,129,875.63 | 13.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 343 | \$87,833,127.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG55 | ARVEST MORTGAGE COMPANY | 2 | \$116,500.00 | 3.21\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FRANKLIN BANK, SSB | 2 | \$130,368.76 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 45 | \$3,096,583.84 | 85.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 2 | \$153,448.83 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$133,239.81 | 3.67\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 53 | \$3,630,141.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG63 | ARVEST MORTGAGE COMPANY | 6 | \$718,870.39 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$141,465.64 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$257,743.16 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$104,897.95 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.39\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 173 | \$20,734,493.08 | 88.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS STATE BANK | 1 | \$121,481.10 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$210,584.13 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 8 | \$991,630.85 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 195 | \$23,371,166.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG71 | ARVEST MORTGAGE COMPANY | 12 | \$3,101,922.53 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$196,808.53 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$249,745.12 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 8 | \$1,907,742.01 | 1.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 532 | \$135,673,168.60 | 92.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | , | \$783,980.50 | 0.54\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 17 | \$4,223,398.07 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 574 | \$146,136,765.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG89 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$454,716.69 | 1.24\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$67,940.01 | 0.19\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,949.71 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$84,800.00 | 0.23\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE BANK | 3 | \$218,534.56 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 8 | \$496,651.96 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$55,448.59 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$125,861.11 | 0.34\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$57,098.33 | 0.16\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 3 | \$213,250.62 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$184,381.69 | 0.5\% | \|0|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | A |


| ANCHORBANK FSB | 3 | \$213,880.23 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARIZONA STATE CREDIT UNION | 4 | \$228,902.46 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 55 | \$3,623,111.06 | 9.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$907,948.91 | 2.48\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK MUTUAL | 5 | \$338,595.57 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 1 | \$63,500.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| BANK OF STANLY | 1 | \$69,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$162,499.11 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$127,933.31 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 3 | \$222,393.83 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.4\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,927.68 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$151,795.83 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$194,194.36 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$74,113.83 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARTER BANK | 2 | \$155,857.26 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 9 | \$511,112.01 | 1.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$57,349.36 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$138,100.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$479,800.63 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$121,500.00 | 0.33\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 3 | \$142,537.29 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$83,922.20 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$80,928.19 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO. | 2 | \$115,795.23 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 1 | \$43,961.18 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,650.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$47,956.61 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$270,306.79 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$177,188.66 | 0.48\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EAST WEST BANK | 1 | \$80,926.77 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$55,850.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$50,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$63,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,945.76 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$776,563.11 | 2.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$76,932.06 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$360,876.40 | 0.99\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,568.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$276,748.14 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$70,935.81 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$357,865.59 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,052,166.70 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$80,924.98 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$145,465.14 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,000.00 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,942.15 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$531,321.13 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$59,947.06 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$42,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$753,106.44 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$72,000.00 | 0.2\% | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$147,965.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$236,915.37 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$74,960.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| GARDINER SAVINGS INSTITUTION FSB | 2 | \$142,448.82 | 0.39\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE CORPORATION |  | \$81,750.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GECU | 3 | \$197,375.07 | 0.54\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,104.86 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$271,433.05 | 0.74\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$332,646.96 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$81,522.57 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$62,943.87 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HOME STATE BANK |  | \$59,945.76 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$231,704.28 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$139,481.48 | 0.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 8 | \$510,862.15 | 1.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$63,693.75 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 4 | \$256,655.20 | 0.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$149,532.98 | 0.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MACON SAVINGS BANK |  | \$76,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 5 | \$290,450.49 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MECHANICS SAVINGS BANK |  | \$81,460.42 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. |  | \$52,548.71 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$77,600.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$357,339.14 | 0.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$77,431.62 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$59,862.03 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,550.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$98,358.05 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| MONTICELLO BANKING COMPANY | 1 | \$71,936.47 | 0.2\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$40,389.16 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$59,943.07 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$78,327.39 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$75,434.22 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| NEW REPUBLIC SAVINGS BANK | 1 | \$82,350.43 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$154,361.85 | 0.42\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$91,856.24 | 0.25\% | \$48,374.87 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 1 | \$48,374.87 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| NUMERICA CREDIT UNION | 1 | \$74,932.20 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 3 | \$182,382.84 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | , |
| ORNL FEDERAL CREDIT UNION | 2 | \$128,481.56 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$77,652.39 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PATHFINDER BANK | 1 | \$43,161.89 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$144,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$132,882.64 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,891.31 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$65,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,353.69 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$72,000.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,953.72 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$178,397.52 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$71,931.68 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$144,619.15 | $0.4 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| S\&T BANK | 2 | \$126,325.44 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$207,902.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SAXON MORTGAGE INC. |  | \$79,924.10 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 16 | \$1,012,209.22 | 2.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$88,058.70 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$75,931.30 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| \|lSOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,806.45\|0. | 0.43\%\|0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA $01 \$ 0.00$ | NA |


|  | ST. ANNES CREDIT UNION | 5 | \$319,473.03 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$124,337.50 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 1 | \$60,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$75,931.30 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$69,933.58 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$72,900.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,546.12 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,929.42 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 4 | \$264,432.20 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTTON STATE BANK | 1 | \$75,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 3 | \$183,655.76 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 4 | \$228,273.47 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$50,355.53 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$51,053.80 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,800.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,545.21 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U. S. MORTGAGE CORP. | 3 | \$202,944.76 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$64,941.24 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK, N.A. | 1 | \$43,961.18 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 7 | \$503,140.88 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$79,927.68 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. | 1 | \$44,957.30 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$71,932.99 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$193,890.87 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | , | \$84,523.52 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 1 | \$59,944.43 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$211,581.79 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,072.25 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$451,922.38 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 94 | \$6,221,763.23 | 17.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 563 | \$36,597,988.66 | 100\% 1 | \$48,374.87 |  | \$0.00 |  | \$0.00 | 1 | \$48,374.87 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JG97 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$254,345.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,057.68 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE | , | \$95,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 2 | \$204,400.85 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$393,145.84 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | , | \$197,750.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$200,327.93 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$694,063.15 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 2 | \$197,905.11 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,685.52 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,400.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$92,600.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$191,080.07 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 57 | \$5,554,735.13 | 11.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$104,403.21 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$97,700.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$1,069,880.23 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$599,248.32 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 2 | \$205,054.94 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$104,902.75 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$108,899.04 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 2 | \$184,613.31 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 3 | \$283,438.06 | 0.57\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


| CENTENNIAL LENDING, LLC | 2 | \$189,901.53 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 6 | \$567,536.45 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 10 | \$1,013,806.39 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,480.20 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 2 | \$193,421.91 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,561.72 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$93,500.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$105,506.83 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$99,907.38 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,915.01 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| COMMUNITY BANK, N.A. | 2 | \$174,841.80 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$99,907.38 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$89,916.65 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$267,015.57 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,502.72 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | 相 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$373,646.89 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$210,504.71 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| ENT FEDERAL CREDIT UNION | 1 | \$87,918.49 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVANS NATIONAL BANK | 1 | \$109,098.86 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$104,422.72 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,904.18 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,831.90 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,172,256.36 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$89,300.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$99,907.38 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$93,600.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,913.65 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$1,211,901.84 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,561,924.22 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION | 1 | \$85,820.44 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 2 | \$195,822.68 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$179,535.48 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,702.83 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$283,521.69 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$179,337.73 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$209,510.43 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$108,899.04 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$266,754.66 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$390,862.63 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTBANK PUERTO RICO | 1 | \$98,301.10 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$201,056.20 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$98,975.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$99,911.76 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$99,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,916.18 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$281,485.07 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$513,835.65 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$309,332.11 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HEARTLAND CREDIT UNION | 2 | \$189,826.21 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$200,738.38 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$191,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | , | \$273,918.64 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTEAD BANK | 2 | \$208,404.27 | 0.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 1 | \$94,512.37 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$193,740.47 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK | 1 | \$98,912.65 | 0.2\% 0 | 0 \$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |

ILLINOIS NATIONAL BANK
INTERNATIONAL BANK OF COMMERCE
IRWIN UNION BANK AND TRUST COMPANY
L\&N FEDERAL CREDIT UNION
LA GRANGE STATE BANK
LAKE REGION BANK
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
MACON SAVINGS BANK
MAIN STREET BANK AND TRUST
MARINE BANK MORTGAGE SERVICES
MARQUETTE BANK
MEMBER FIRST MORTGAGE, LLC
MEMBERS MORTGAGE COMPANY INC.
MEMBERS MORTGAGE SERVICES, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION
MERRILL MERCHANTS BANK
MERRIMACK COUNTY SAVINGS BANK
MID AMERICA FEDERAL SAVINGS BANK
MID MINNESOTA FEDERAL CREDIT UNION
MID-STATE BANK
MIDWEST LOAN SERVICES INC.
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MONSON SAVINGS BANK
MONTICELLO BANKING COMPANY
MORRILL \& JANES BANK AND TRUST COMPANY
MORTGAGE CLEARING CORPORATION
MORTGAGE MANAGEMENT CONSULTANTS INC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL
NORTHERN SCHOOLS FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NUMERICA CREDIT UNION
PAVILION MORTGAGE COMPANY
PENTAGON FEDERAL CREDIT UNION
PEOPLES BANK
PERPETUAL SAVINGS BANK
POINT BREEZE CREDIT UNION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK
PRIMEWEST MORTGAGE CORPORATION
PROGRESSIVE SAVINGS BANK FSB
PURDUE EMPLOYEES FEDERAL CREDIT UNION
REDSTONE FEDERAL CREDIT UNION
REPUBLIC BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
SABINE STATE BANK AND TRUST COMPANY
SAXON MORTGAGE INC.
SKY FINANCIAL GROUP
SOMERSET TRUST COMPANY
SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT UNION
ST. ANNES CREDIT UNION
STANDARD MORTGAGE CORPORATION
STANFORD FEDERAL CREDIT UNION
STATE BANK FINANCIAL
STATE BANK OF SOUTHERN UTAH
STATE BANK OF THE LAKES
STILLWATER NATIONAL BANK \& TRUST COMPANY
SUNCOAST SCHOOLS FEDERAL CREDIT UNION
SUPERIOR FEDERAL CREDIT UNION


 $\$ 306,870.13 \mid 0.61 \% 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 0 \$0.00







 $\$ 101,760.14$







 $\$ 108,000.00$ 0.22\% 0 O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0




 $\$ 186,909.60|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0







 $\$ 87,123.070 .17 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 99,626.56$
 $\$ 272,800.00|0.54 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 86,925.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
















 $\$ 100,000.00$
 $\$ 190,814.48|0.38 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SUTTON STATE BANK | 1 | \$107,899.97 | 0.22\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SWAIN MORTGAGE COMPANY | 2 | \$188,659.37 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,920.59 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,219.27 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$90,961.22 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$88,018.40 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$392,432.30 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$95,414.17 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$107,902.37 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$107,797.17 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$312,971.16 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$100,908.69 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$109,995.00 | 0.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$105,906.93 | 0.21\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$302,121.91 | 0.6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$6,668,300.36 | 13.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 514 | \$50,138,236.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGQ9 | AMEGY MORTGAGE | 1 | \$372,711.73 | 7.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$60,010.06 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$64,604.87 | 1.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$119,262.77 | 2.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$170,000.00 | 3.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,500.00 | 2.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$69,575.74 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$169,515.14 | 3.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 1 | \$69,575.75 | 1.46\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$59,636.35 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA | 1 | \$40,500.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$115,507.57 | 2.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$263,371.96 | 5.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$135,500.00 | 2.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 2.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,928.45 | 4.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$367,711.46 | 7.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK | 1 | \$254,448.45 | 5.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK | 2 | \$133,039.39 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$114,293.49 | 2.4\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,684.84 | 1.09\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 1 | \$119,262.77 | 2.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,660.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY | 1 | \$131,194.53 | 2.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$152,849.47 | 3.22\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION | 1 | \$67,587.87 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$92,929.46 | 1.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,787.84 | 4.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,636.35 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$120,000.00 | 2.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$237,838.70 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$41,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$321,670.62 | 6.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$4,752,795.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGR7 | ARVEST MORTGAGE COMPANY | 2 | \$358,157.56 | 21.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,110,565.83 | 68.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$163,496.15 | 10.02\% 0 | 0\|\$0.00 | NA | 0 \$0.00 | NA) 0 | 0 \$0.00 | NA] | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 11 | \$1,632,219.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGS5 | AURORA FINANCIAL GROUP INC. | 1 | \$87,374.46 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$63,484.47 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$288,254.30 | 6.23\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | , A |
|  | BROOKLINE BANK | 1 | \$49,701.06 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CCO MORTGAGE CORPORATION | 3 | \$328,085.53 | 7.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$42,336.74 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | CHITTENDEN TRUST COMPANY | 1 | \$57,352.66 | 1.24\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | FIRST BANK RICHMOND, NA | 1 | \$67,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF DEERWOOD | 17 | \$1,990,271.62 | 43.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$51,000.00 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,500.00 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GATEWAY BUSINESS BANK | 1 | \$100,000.00 | 2.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$382,355.96 | 8.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,250.18 | 0.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$107,354.29 | 2.32\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 3.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$174,450.71 | 3.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$171,500.00 | 3.71\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$40,256.21 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | UNIONBANK | 2 | \$128,790.66 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 1 | \$218,693.61 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 43 | \$4,625,112.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGT3 | PHH MORTGAGE CORPORATION | 46 | \$10,377,752.99 | 99.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$44,841.94 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 47 | \$10,422,594.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGU0 | ARVEST MORTGAGE COMPANY | 4 | \$411,918.25 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$174,076.01 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LA GRANGE STATE BANK | 3 | \$231,882.82 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 146 | \$23,691,088.90 | 95.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$325,894.02 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 157 | \$24,834,860.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGV8 | ARVEST MORTGAGE COMPANY | 3 | \$187,895.29 | 5.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$417,718.94 | 11.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$286,273.73 | 7.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 18 | \$2,530,712.14 | 68.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$290,400.46 | 7.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$3,713,000.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGW6 | ARVEST MORTGAGE COMPANY | 4 | \$683,664.85 | 8.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$165,257.24 | 2.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 39 | \$7,373,051.25 | 89.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 44 | \$8,221,973.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGX4 | ARVEST MORTGAGE COMPANY | 5 | \$417,989.86 | 11.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$334,818.99 | 9.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$179,627.43 | 5.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$319,347.50 | 9.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 19 | \$2,204,082.54 | 62.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 1 | \$79,836.87 | 2.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$3,535,703.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGY2 | BANK OF LANCASTER COUNTY NA | 1 | \$171,317.52 | 6.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$305,000.00 | 11.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$367,105.77 | 13.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 4.07\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 1 | \$105,000.00 | 3.88\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$243,259.66 | 9\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$267,695.99 | 9.9\% | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUMARK FINANCIAL CREDIT UNION | 2 | \$416,900.00 | 15.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,769.46 | 7.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILMINGTON TRUST COMPANY | 2 | \$331,300.00 | 12.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$75,922.51 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 16 | \$2,703,270.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JGZ9 | PHH MORTGAGE CORPORATION | 38 | \$8,893,211.13 | 97.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$208,786.92 | 2.29\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$9,101,998.05 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH21 | AMSOUTH BANK | 1 | \$111,125.77 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 4 | \$484,013.84 | 6.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$464,130.37 | 6.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,893,649.85 | 25.06\% 1 | 1 \$115,512.42 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$115,512.42 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$351,474.40 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | WASHINGTON MUTUAL BANK | 8 | \$949,483.28 | 12.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 28 | \$3,301,340.40 | 43.7\% 1 | \$114,667.53 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$114,667.53 | NA 0 | 0\$0.00 | NA |
| Total |  | 64 | \$7,555,217.91 | 100\% | \$230,179.95 |  | 0 \$0.00 |  | \$0.00 |  | 1\$115,512.42 |  | 1 \$114,667.53 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH39 | ARVEST MORTGAGE COMPANY | 1 | \$127,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$544,786.42 | 4.63\% 0 | - 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 4 | \$537,698.03 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FRANKLIN BANK, SSB | 1 | \$144,875.16 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,909,212.51 | 24.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,415,361.55 | 12.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$143,182.54 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$1,584,422.40 | 13.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 32 | \$4,355,067.08 | 37.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 86 | \$11,761,605.69 | 100\% 0 | $0 \quad \mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH47 | ARVEST MORTGAGE COMPANY | 1 | \$172,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$808,343.36 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIFTH THIRD BANK | 2 | \$321,730.04 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$153,371.04 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,753,776.26 | 19.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$480,882.82 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL BANK | 14 | \$2,251,614.09 | 15.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 46 | \$7,455,096.56 | 51.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 89 | \$14,396,814.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH54 | CENTRAL MORTGAGE COMPANY | 1 | \$197,643.98 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIMORTGAGE, INC. | 13 | \$3,723,800.88 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,831.97 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 15 | \$3,742,503.62 | 5.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$175,768.54 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,437,456.49 | 19.81\% | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,340,953.20 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$231,800.25 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 49 | \$15,972,988.09 | 23.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 110 | \$28,801,978.96 | 42.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 251 | \$67,824,725.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH62 | ASSOCIATED BANK, NA | 1 | \$121,500.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$59,200.00 | 0.99\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,519.95 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$54,958.15 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,551.95 | 1.03\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |


|  | DURANT BANK AND TRUST COMPANY | 1 | \$65,199.10 | 1.09\% |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$114,629.07 | 1.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$592,518.18 | 9.94\% | 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK OF OHIO | 3 | \$190,251.47 | 3.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 4 | \$316,659.90 | 5.31\% | 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST WEST MORTGAGE BANKERS LTD. |  | \$129,693.92 | 2.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTBANK PUERTO RICO |  | \$368,286.43 | 6.18\% | 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$101,424.67 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORUM CREDIT UNION | 1 | \$51,300.00 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK | 1 | \$85,000.00 | 1.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND CREDIT UNION |  | \$75,942.17 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$69,148.64 | 1.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MAIN STREET BANK AND TRUST | 1 | \$106,400.00 | 1.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$103,845.16 | 1.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MID-PENN BANK | 1 | \$71,945.21 | 1.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$78,800.00 | 1.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$134,400.00 | 2.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 7 | \$835,963.44 | 4.03\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$408,941.18 | 6.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PARK BANK | 1 | \$50,364.43 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$112,662.05 | 1.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,000.00 | 1.36\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$147,589.03 | 2.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$117,100.00 | 1.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HONOR STATE BANK | 2 | \$126,250.00 | 2.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$65,000.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIEWPOINT BANK | 2 | \$202,549.57 | 3.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC. |  | \$107,917.82 | 1.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$157,700.08 | 2.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 3 | \$300,855.96 | 5.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$5,958,067.53 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH70 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,678.60 | 4.45\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$304,673.72 | 3.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$152,000.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,133,160.05 | 12.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$552,876.80 | 5.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,345.27 | 2.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO |  | \$1,562,940.64 | 16.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK-DEDICATED CHANNEL |  | \$149,776.64 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREMONT BANK |  | \$1,564,676.69 | 16.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MEDWAY COOPERATIVE BANK |  | \$223,825.25 | 2.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 2 | \$361,945.13 | 3.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - <br> DEDICATED CHANNEL | 3 | \$537,874.36 | 5.82\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$413,414.95 | 4.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$368,000.00 | 3.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP |  | \$220,000.00 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$149,765.27 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$198,914.87 | 2.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$883,928.76 | 7.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 39 | \$9,397,797.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JH88 | ARVEST MORTGAGE COMPANY | 1 | \$50,410.64 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$212,264.22 | 2.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,828,552.50 | 52.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 20 | \$1,329,672.93 | 14.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 8 | \$483,111.18 | 5.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 37 | \$2,374,126.58 | 25.59\% |  | \$49,951.26 | NA 0 | \$0.00 | NA 1 | 1 \$49,951.26 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$9,278,138.05 | 100\% |  | \$49,951.26 |  | \$0.00 |  | 1\$49,951.26 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31407JH96 | ARVEST MORTGAGE COMPANY | 2 | \$214,232.76 | 2.31\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 1 | \$107,661.02 | 1.16\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,385,148.50 | 36.52\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$996,089.18 | 10.75\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$485,103.38 | 5.23\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 42 | \$4,080,235.61 | 44.03\% 1 | 1\$9 | \$96,981.91 |  | 0 \$0.00 | NA | \$0.00 | NA 1 |  | 996,981.91 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 95 | \$9,268,470.45 | 100\% |  | 596,981.91 |  | 0 \$0.00 |  | \$0.00 |  |  | 596,981.91 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHA3 | ADIRONDACK TRUST COMPANY THE | 2 | \$420,000.00 | 7.59\% 0 | 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$134,880.89 | 2.44\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 2.28\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$427,420.12 | 7.73\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK, N.A. | 2 | \$357,184.59 | 6.46\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.48\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVANS NATIONAL BANK | 1 | \$115,600.00 | 2.09\% 0 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$179,829.21 | 3.25\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARTFORD FUNDING LTD. | 1 | \$155,000.00 | 2.8\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$428,837.28 | 7.75\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,797.89 | 10.97\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$464,160.98 | 8.39\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,000.00 | 3.61\% 0 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 1 | \$221,804.13 | 4.01\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$423,607.29 | 7.66\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,861.99 | 4.81\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$535,903.49 | 9.69\% 0 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$332,743.69 | 5.99\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$5,532,631.55 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHB1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,346.75 | 0.32\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.33\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$231,292.74 | 0.64\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$111,047.05 | 0.31\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$343,903.34 | 0.95\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.33\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER FIRST | 1 | \$114,393.94 | 0.32\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK FSB | 2 | \$237,236.18 | 0.66\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 36 | \$4,237,426.31 | 11.76\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$355,581.46 | 0.99\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK MUTUAL | 6 | \$709,396.08 | 1.97\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF STANLY |  | \$121,500.00 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.33\% 0 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$121,887.00 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$113,425.00 | 0.31\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$111,796.36 | 0.31\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$115,000.00 | 0.32\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,122.61 | 0.64\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.32\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$576,497.91 | 1.6\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 1 | \$122,886.08 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 5 | \$571,030.23 | 1.58\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,886.08 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 2 | \$233,681.85 | 0.65\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$123,388.36 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$333,544.00 | 0.93\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$123,885.15 | 0.34\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$109,898.12 | 0.3\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.33\% 0 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$355,084.96 | 0.99\% 0 |  | \$0.00 | NA, | 0\$0.00 | NA | \$0.00 | NA\|O |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,889.94 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,147.66 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$332,088.65 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.33\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| ELEVATIONS CU | 1 | \$109,900.56 | 0.3\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$121,980.15 | 0.34\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$118,619.21 | 0.33\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,100,605.68 | 5.83\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$115,198.27 | 0.32\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$243,774.05 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,888.86 | $0.33 \% 0$ | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$361,975.07 | 1\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,288,492.92 | 3.58\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$469,618.86 | 1.3\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$122,500.00 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,890.71 | 0.33\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,887.08 | 0.33\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$234,290.33 | 0.65\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$116,380.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,900.56 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON |  | \$116,000.00 | 0.32\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$111,404.00 | 0.31\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,897.19 | 0.31\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$351,936.36 | 0.98\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$236,383.68 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$121,460.00 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 2 | \$229,759.57 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| GECU | 1 | \$109,898.12 | 0.3\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,920.65 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$224,646.27 | 0.62\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$114,131.89 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$229,792.06 | 0.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HIWAY FEDERAL CREDIT UNION | 2 | \$238,173.32 | 0.66\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$589,599.07 | 1.64\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$112,698.03 | 0.31\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTREET BANK | 1 | \$114,094.23 | 0.32\% 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,889.94 | 0.32\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$121,887.01 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$225,498.75 | 0.63\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$222,727.36 | 0.62\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$124,800.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 2 | \$237,137.40 | 0.66\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$121,884.25 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$123,887.90 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$114,893.49 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION | 1 | \$118,287.66 | 0.33\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$109,898.12 | 0.3\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,612.98 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$114,346.54 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$704,734.79 | 1.96\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,893.49 | 0.32\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$123,885.15 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$474,898.29 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$114,893.49 | 0.32\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,888.86 | 0.98\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,879.44 | 0.31\% 0 | \|\$0.00 | NA, | \|\$0.00 | NA] | \|\$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | PENTAGON FEDERAL CREDIT UNION | 3 | \$350,832.74 | 0.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,638.12 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$235,495.52 | 0.65\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$118,642.65 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | S\&T BANK | 1 | \$111,901.18 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,891.51 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC. |  | \$124,384.69 | 0.35\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 5 | \$583,187.44 | 1.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY |  | \$123,807.97 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$117,343.82 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 1 | \$114,242.43 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$119,886.14 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES |  | \$122,800.00 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$226,200.26 | 0.63\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$236,388.36 | 0.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCSB MORTGAGE CORPORATION |  | \$112,000.00 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,000.00 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$115,000.00 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 1 | \$114,898.54 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,900.00 | 0.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$120,000.00 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$121,584.48 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,813.81 | 0.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$120,147.82 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,045.81 | 0.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,500.00 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,136.08 | 0.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$123,890.59 | 0.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$117,500.00 | 0.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,996.17 | 0.64\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$5,494,742.84 | 15.23\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$36,040,011.23 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,231.69 | 0.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$518,383.54 | 0.72\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE BANK | 1 | \$136,879.12 | 0.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$259,881.39 | 0.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,057.58 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$147,859.57 | 0.21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$654,906.09 | 0.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$127,183.24 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$279,875.99 | 0.39\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$262,627.22 | 0.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,761.17 | 1.16\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$129,882.48 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$259,379.60 | 0.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$265,769.87 | 0.37\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$538,563.73 | 0.75\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION |  | \$129,876.65 | 0.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 57 | \$7,787,584.67 | 10.83\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$261,000.00 | 0.36\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,066.92 | 0.2\% 1 |  | \$145,415.69 | NA 0 | \$0.00 | NA 1 | \$145,415.69 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$1,048,342.16 | 1.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 5 | \$672,142.43 | 0.93\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF STANLY | 1 | \$135,870.95 | 0.19\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$288,868.92 | 0.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$418,269.31 | 0.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$276,100.00 | 0.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| BLACKHAWK CREDIT UNION | 3 | \$399,282.84 | 0.56\% | 0 | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$415,015.21 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$421,534.95 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$143,960.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$277,366.66 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$557,419.23 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 10 | \$1,363,758.49 | 1.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 1 | \$124,889.71 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$129,151.47 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$254,067.24 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$273,900.00 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,194,437.83 | 3.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$837,372.85 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,380.99 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,870.33 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$267,183.28 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,535.69 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$145,000.00 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,270.26 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$125,528.31 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,379.33 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FAIRWINDS CREDIT UNION | 2 | \$290,251.12 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$520,000.00 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$136,500.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$399,957.31 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,242.82 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,457,950.69 | 3.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$139,876.48 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$135,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$129,876.65 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,873.43 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$296,008.57 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST FINANCIAL BANK | 5 | \$690,578.48 | 0.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$809,440.19 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,026.03 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,372.65 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$133,800.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$683,387.77 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$847,423.25 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$274,751.39 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$393,413.24 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$280,945.97 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$134,743.84 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| FREMONT BANK | 3 | \$419,248.83 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$277,000.00 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GECU | 2 | \$277,742.52 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,744.23 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$694,062.05 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 9 | \$1,229,455.23 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$285,347.48 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$266,000.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$138,000.00 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMESTEAD BANK | 1 | \$131,883.54 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$124,881.39 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| ILLINOIS NATIONAL BANK | 1 | \$134,934.91 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,880.67 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| L\&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LA GRANGE STATE BANK | 2 | \$275,746.80 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$131,883.54 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$143,467.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK |  | \$523,230.29 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK |  | \$138,277.89 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$147,859.57 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST | 1 | \$125,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 5 | \$678,365.84 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | - | \$268,282.31 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 2 | \$270,549.19 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$149,866.66 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$136,270.58 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,732.55 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,076,176.63 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERRILL MERCHANTS BANK | 3 | \$434,500.00 | 0.6\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,884.29 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,752.31 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-STATE BANK | 1 | \$128,754.56 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$143,700.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$139,870.33 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,889.71 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$140,176.43 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEWFIELD NATIONAL BANK | 1 | \$145,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$418,925.10 | 0.58\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 2 | \$280,149.60 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 3 | \$403,872.06 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$146,667.29 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$134,239.77 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$402,601.53 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,887.07 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,667.83 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$134,880.89 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER CREDIT UNION | 1 | \$141,871.63 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$287,366.66 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,759.17 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC BANK | 1 | \$131,481.03 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 2 | \$278,000.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 1 | \$146,860.52 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 10 | \$1,387,523.11 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 7 | \$898,356.26 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 10 | \$1,344,695.44 | 1.87\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 2 | \$275,963.80 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$287,369.69 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$133,878.86 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$136,817.05 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$138,268.68 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$536,892.64 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANKNORTH, N.A. | 1 | \$125,000.00\|0. | 0.17\% | \$0.00 | NA] | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | TEACHER FEDERAL CREDIT UNION | 1 | \$147,866.21 | 0.21\%\|0 | \$0.00 |  | 0\$0.00 | NA\|O | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$407,603.09 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TIERONE BANK | 1 | \$132,900.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$280,368.98 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,800.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$129,885.30 | 0.18\% 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED MORTGAGE COMPANY | 1 | \$133,482.12 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,385.74 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$277,824.57 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CREDIT UNION | 1 | \$147,862.92 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBANK | 1 | \$139,873.43 | 0.19\% 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$277,372.07 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$281,748.74 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$414,466.13 | 0.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$8,065,610.32 | 11.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 527 | \$71,905,162.28 | 100\% 1 | \$145,415.69 |  | 0 \$0.00 | 1 | \$145,415.69 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHD7 | 1ST SECURITY BANK OF WASHINGTON | 7 | \$1,119,301.74 | 1.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$306,719.12 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,858.07 | $0.23 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$314,704.52 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,997.94 | 0.23\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 4 | \$628,561.48 | 0.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$320,210.26 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$159,628.07 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$966,501.98 | 1.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER FIRST | 1 | \$156,654.77 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHORBANK FSB | 4 | \$621,921.78 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 4 | \$618,251.03 | 0.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 34 | \$5,382,353.36 | 7.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$149,864.39 | 0.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$652,083.54 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MUTUAL | 4 | \$659,332.57 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$661,602.53 | 0.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 4 | \$661,294.59 | 0.98\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$172,839.77 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK | 1 | \$165,846.26 | 0.24\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,693.92 | 0.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 2 | \$305,165.62 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$169,838.70 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$172,400.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 4 | \$640,582.90 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 1 | \$154,866.55 | 0.23\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,842.55 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY | 3 | \$499,768.67 | 0.74\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 3 | \$486,963.66 | 0.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$322,760.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,744,150.34 | 2.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY STATE BANK | 1 | \$173,062.22 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$321,592.87 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.22\% 0 | \$0.00 | NA) 0 | 0 \$0.00 | NA\|O | \$0.00 | NA] | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | A |


| COMMUNITY BANK, N.A. | 1 | \$156,604.81 | 0.23\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$795,711.67 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,600.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CU WEST MORTGAGE, INC. | 1 | \$154,859.87 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$149,864.39 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$656,805.51 | 0.97\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$169,896.27 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,120,506.52 | 1.65\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,353.98 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CU | 1 | \$158,656.45 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$171,107.02 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$2,397,437.65 | 3.54\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$152,462.04 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 1 | \$160,854.45 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$167,940.49 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK | 2 | \$340,849.03 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,300,723.66 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,093,894.77 | 1.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK \& TRUST | 1 | \$163,344.86 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK ALASKA | 2 | \$306,719.15 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$167,500.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$324,110.03 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,658.48 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$159,448.57 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS | 3 | \$456,969.46 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$161,457.43 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$943,571.78 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$474,670.88 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,852.52 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$341,194.19 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK | 3 | \$460,901.94 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$332,000.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$463,200.00 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION | 2 | \$324,846.31 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,864.40 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$626,040.29 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$157,558.67 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$953,777.81 | 1.41\% | 1 | \$140,492.42 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$140,492.42 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$149,864.40 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 4 | \$632,993.64 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$324,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$169,846.02 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOMESTREET BANK | 1 | \$169,838.70 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,915.46 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| İNTERNATIONAL BANK OF COMMERCE | 1 | \$167,248.67 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 1 | \$152,000.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 1 | \$165,000.00 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,867.65 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$324,998.71 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 4 | \$621,422.11 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MACON SAVINGS BANK | 1 | \$164,843.44 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,647.54 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 2 | \$309,520.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$150,264.04 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,492,496.47 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERRILL MERCHANTS BANK | 2 | \$333,214.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |


| MID-STATE BANK | 1 | \$151,724.44 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILFORD BANK, THE | 2 | \$310,581.40 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,643.79 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$159,851.80 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$169,555.62 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$167,740.69 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,855.78 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 1 | \$157,364.12 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$658,310.63 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK |  | \$318,618.37 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,995.88 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$169,850.01 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY | 1 | \$150,860.14 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ORRSTOWN BANK | 2 | \$324,909.61 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION |  | \$152,865.01 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POINT BREEZE CREDIT UNION |  | \$166,376.33 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$469,708.96 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK |  | \$158,652.92 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER BANK OF JACKSONVILLE |  | \$301,327.35 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY MORTGAGE CORPORATION | 1 | \$171,842.30 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$486,793.44 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$151,959.12 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| S\&T BANK | 1 | \$167,200.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY |  | \$488,793.09 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF DANBURY | 1 | \$169,842.55 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAXON MORTGAGE INC. | 1 | \$151,466.25 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 2 | \$317,348.18 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKY FINANCIAL GROUP | 2 | \$331,992.51 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$150,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,680.35 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SPACE COAST CREDIT UNION | 1 | \$169,842.55 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST. ANNES CREDIT UNION | 7 | \$1,095,341.80 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,861.08 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF NEW PRAGUE | 1 | \$170,000.00 | $0.25 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,656.63 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$323,714.13 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,172.88 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,904.38 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,361.04 | $0.23 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$331,846.31 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$169,446.68 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.25\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK |  | \$337,094.99 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$159,430.63 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$166,852.66 | 0.25\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TOWER FEDERAL CREDIT UNION |  | \$155,256.07 | 0.23\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$151,762.68 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$337,600.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION |  | \$339,688.81 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP. | 1 | \$154,863.24 | 0.23\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| UNITED COMMUNITY BANK | 3 | \$483,517.38 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,042.55 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| VISTA FEDERAL CREDIT UNION | 3 | \$486,455.80 | $0.72 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$304,717.51 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESCOM CREDIT UNION |  | \$169,842.55 | 0.25\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 4 | \$627,172.77 | 0.93\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| \| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,930.10 | 0.48\%\|0 | \$0.00 | NAO | \| \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | WILMINGTON TRUST COMPANY | 1 | \$158,756.35 | 0.23\% 0 | \$0.00 |  | $01 \$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,250.00 | 0.47\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$7,207,573.08 | 10.71\% 1 | \$151,707.61 | NA 0 | 0 \$0.00 | NA 1 |  | \$151,707.61 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 423 | \$67,753,309.08 | 100\% 2 | \$292,200.03 |  | 0 \$0.00 |  |  | \$151,707.61 |  | 1 \$140,492.42 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHE5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$748,306.28 | 11.78\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,361.29 | 5.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 3 | \$869,376.01 | 13.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | , | \$299,722.14 | 4.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLUMBIA HOME LOANS, LLC | 1 | \$331,699.86 | 5.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMUNITY BANK, N.A. | 1 | \$369,673.56 | 5.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 2 | \$704,500.00 | 11.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 2 | \$765,000.00 | 12.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PATHFINDER BANK | 2 | \$67,490.40 | 1.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$198,057.27 | 3.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,450.76 | 9.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$309,600.00 | 4.88\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$444,000.00 | 6.99\% 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$284,748.55 | 4.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$6,349,986.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHF2 | AMARILLO NATIONAL BANK | 3 | \$336,793.63 | 3.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$339,715.35 | 3.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,000.00 | 2.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$492,780.04 | 5.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | BANCORPSOUTH BANK | 2 | \$371,089.23 | 3.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BENCHMARK BANK | , | \$417,000.00 | 4.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$559,271.41 | 5.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GECU | 4 | \$608,616.91 | 6.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$242,250.00 | 2.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 4 | \$1,198,671.16 | 12.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LA GRANGE STATE BANK | 4 | \$1,009,225.58 | 10.66\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC | 1 | \$175,680.00 | 1.85\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$510,294.73 | 5.39\% 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,836.99 | 1.86\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$599,805.50 | 6.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 1.9\% 0 | ) \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,045,808.45 | 21.58\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$9,470,838.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$924,398.38 | 0.28\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ $\quad \$ 00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,075,862.52 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | 1ST TRUST BANK FOR SAVINGS | 1 | \$292,528.81 | 0.09\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,757.37 | 0.08\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$689,744.91 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,214,754.21 | 1.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE BANK | 2 | \$708,359.83 | 0.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$422,050.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | AF BANK | 1 | \$300,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,656.19 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL | 1 | \$174,833.95 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALPINE BANK OF ILLINOIS | 7 | \$1,640,839.18 | 0.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$217,605.96 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,017,050.83 | 1.21\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAHOMEKEY, INC | 1 | \$378,647.99 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK | 1 | \$219,545.71 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER FIRST | 2 | \$519,185.09 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,126,967.78 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$758,541.53 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK FSB | 5 | \$1,062,923.93 | 0.32\% 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARIZONA STATE CREDIT UNION | 5 | \$1,094,343.35 | 0.33\% 0 | \$0.00 | NA 0 | 0 10.00 | NA\|0 |  | \$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| ASSOCIATED BANK, NA | 96 | \$22,058,800.40 | 6.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED CREDIT UNION | 2 | \$484,792.07 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| BANCORPSOUTH BANK | 17 | \$4,411,840.05 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BANK MUTUAL | 13 | \$2,924,026.82 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$464,569.32 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BANK OF STANLY | 3 | \$749,050.34 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 7 | \$1,435,717.09 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$320,800.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,008,321.28 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$1,801,240.61 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$303,718.44 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BAY GULF CREDIT UNION | 1 | \$296,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$853,630.71 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 3 | \$691,069.18 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$467,846.88 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$6,852,618.84 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$349,683.59 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$691,751.39 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$730,208.25 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$748,113.71 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$403,830.04 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,852,224.44 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$884,769.48 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHARTER BANK | 1 | \$199,315.21 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 24 | \$6,034,031.86 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$350,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$379,699.11 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,581,926.98 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY | 6 | \$1,734,762.72 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$499,379.43 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,308,774.48 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$178,000.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$411,086.99 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITY STATE BANK | 1 | \$195,818.47 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$274,500.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$215,005.46 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$400,436.11 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$346,409.87 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$705,675.30 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$656,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 1 | \$245,766.59 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,536,914.41 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$601,000.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,635,654.59 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,027,465.63 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$199,814.76 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$235,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$319,696.37 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,078.69 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 3 | \$713,119.72 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| EQUITABLE BANK SSB | 2 | \$551,298.42 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$420,996.23 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$212,445.84 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,680,423.78 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,376.78 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL | 38 | \$8,834,335.27 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$510,365.28 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


| FIRST FEDERAL BANK, FSB | 3 | \$735,771.90 | 0.22\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,021,642.70 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 4 | \$944,372.17 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$299,715.34 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 18 | \$4,236,622.32 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,270,757.82 | 0.69\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MINNESOTA BANK |  | \$253,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 3 | \$708,211.46 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,632.09 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK \& TRUST | 4 | \$1,306,564.60 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,041,288.08 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$617,604.32 | 0.19\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$910,774.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$208,761.10 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,833.66 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$735,700.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,871,714.83 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$285,735.11 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$3,099,137.10 | 0.94\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$1,146,796.53 | 0.35\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,631,846.78 | 0.8\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$612,745.57 | 0.19\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$235,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$244,544.96 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK | 55 | \$16,407,420.89 | 4.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,739,147.69 | 1.13\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$476,448.90 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$523,275.90 | 0.16\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$1,369,763.03 | 0.41\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$823,300.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GECU | 2 | \$380,647.11 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$533,686.19 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GREAT WISCONSIN CREDIT UNION | 8 | \$1,832,588.46 | 0.55\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,688,137.17 | 0.51\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$199,827.80 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 13 | \$2,959,994.41 | 0.89\% | 1 | \$223,926.71 | NA 0 | \$ 0.00 | NA | 1 | \$223,926.71 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HAMPDEN BANK | 2 | \$441,250.73 | 0.13\% | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,159,742.48 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$3,331,993.24 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$412,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$315,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 9 | \$2,119,297.48 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 14 | \$3,266,584.68 | 0.99\% |  | \$0.00 | NA 0 | \$ 0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$176,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$567,250.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$419,795.05 | 0.13\% |  | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$372,546.63 | 0.11\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$175,185.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$465,578.71 | 0.14\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,756,109.25 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$508,528.46 | 0.15\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,795.31 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$379,647.97 | 0.11\% | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 2 | \$377,477.85 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$196,026.90 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$596,183.99 | 0.18\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$898,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 2 | \$745,000.00 | 0.23\% | 0 | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA |  | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA |


| LOS ALAMOS NATIONAL BANK |  | \$4,845,616.69 | 1.46\% 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MACHIAS SAVINGS BANK | 2 | \$516,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MACON SAVINGS BANK |  | \$1,028,258.11 | 0.31\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARINE BANK MORTGAGE SERVICES | 3 | \$743,490.81 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARLBOROUGH CO-OPERATIVE BANK |  | \$249,600.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MARQUETTE BANK | 2 | \$443,192.53 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,841.19 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MAX FEDERAL CREDIT UNION | 2 | \$598,358.59 | 0.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MAYFLOWER COOPERATIVE BANK | 3 | \$762,777.71 | 0.23\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MECHANICS SAVINGS BANK | 2 | \$468,748.55 | 0.14\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,012.44 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$429,100.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$3,402,969.94 | 1.03\% 1 | \$297,877.88 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 1 | \$297,877.88 | NA 0 | 0 \$0.00 | A |
| MERRILL MERCHANTS BANK |  | \$401,344.72 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK |  | \$1,078,973.80 | 0.33\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$183,334.12 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MID AMERICA FEDERAL SAVINGS BANK |  | \$946,940.67 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,322.09 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-STATE BANK |  | \$1,815,245.25 | 0.55\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MIDWEST LOAN SERVICES INC. | 2 | \$613,000.00 | 0.19\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | A |
| MILFORD BANK, THE | 3 | \$922,692.00 | 0.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MISSION FEDERAL CREDIT UNION | 1 | \$240,700.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$307,721.56 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
| MISSOURI CREDIT UNION | 1 | \$416,623.03 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MONSON SAVINGS BANK | 1 | \$306,123.01 | 0.09\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$186,835.02 | 0.06\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| MT. MCKINLEY BANK | 4 | \$918,458.16 | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NASA FEDERAL CREDIT UNION | 3 | \$916,802.45 | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONSTAR MORTGAGE, LLC | 1 | \$204,819.65 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$4,475,406.58 | 1.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$209,805.50 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$380,156.01 | 0.11\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHMARK BANK | 1 | \$174,845.60 | 0.05\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,127,516.97 | 0.95\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| NORTHWESTERN MORTGAGE COMPANY |  | \$2,280,933.48 | 0.69\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$324,000.00 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| OCEANFIRST BANK | 1 | \$299,722.14 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| OLD SECOND MORTGAGE COMPANY | 4 | \$913,608.16 | 0.28\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 3 | \$867,845.30 | 0.26\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION |  | \$250,000.00 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION |  | \$1,379,062.48 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARK BANK | 1 | \$235,000.00 | 0.07\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| PATELCO CREDIT UNION | 3 | \$831,436.39 | 0.25\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PAVILION MORTGAGE COMPANY | 2 | \$381,835.47 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL CREDIT UNION | 22 | \$6,026,066.84 | 1.82\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 2 | \$614,457.40 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$416,640.98 | 0.13\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PFF BANK AND TRUST |  | \$1,120,000.00 | $0.34 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$819,453.20 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| POINT BREEZE CREDIT UNION | 3 | \$589,379.74 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$2,449,007.69 | 0.74\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PORT WASHINGTON STATE BANK | , | \$557,481.63 | 0.17\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,307.22 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENCE BANK | 1 | \$239,788.25 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROVIDENT SAVINGS BANK |  | \$184,824.46 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$492,543.38 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| REGIONS BANK | 1 | \$199,778.08 | 0.06\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$564,189.50 | 0.17\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,236.92 | 0.05\%\|0 | \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |


|  | SARASOTA COASTAL CREDIT UNION | 3 | \$839,327.78 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,632.96 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$339,700.02 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAXON MORTGAGE INC. | 4 | \$945,141.10 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$303,711.55 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 9 | \$2,075,160.41 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOLIDARITY COMMUNITY FEDERAL <br> CREDIT UNION | 1 | \$183,030.32 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 3 | \$694,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { SOVEREIGN BANK, A FEDERAL SAVINGS } \\ \text { BANK }\end{array}\right.$ | 2 | \$501,678.60 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 9 | \$2,193,816.84 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 47 | \$11,831,585.74 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,476,184.68 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ST. MARYS BANK | 2 | \$364,853.24 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 2 | \$536,400.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 5 | \$1,173,548.60 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$252,477.04 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST <br> COMPANY | 1 | \$213,400.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$675,947.94 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$611,048.58 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION | 2 | \$492,757.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION | 2 | \$603,820.02 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$192,708.05 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | $\begin{aligned} & \text { THE FIRST NATIONAL BANK OF } \\ & \text { LITCHFIELD } \\ & \hline \end{aligned}$ | 1 | \$240,587.55 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION | 7 | \$2,004,230.16 | 0.61\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$639,414.32 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIERONE BANK | 1 | \$354,663.16 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,217.95 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 9 | \$2,413,543.56 | 0.73\% 1 | \$358,831.51 | NA 0 | \$0.00 | NA 1 | \$358,831.51 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$203,250.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 2 | \$428,776.35 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | UNION BANK | 1 | \$181,503.74 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$322,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$631,653.49 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 3 | \$620,981.97 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,932.46 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,505.81 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITY CREDIT UNION | 4 | \$986,225.63 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$725,505.40 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISTA FEDERAL CREDIT UNION | 3 | \$1,076,294.43 | 0.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,892,216.50 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N |
|  | WAUKESHA STATE BANK | 5 | \$1,420,152.12 | 0.43\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 19 | \$4,696,999.81 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$1,139,168.07 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { WHATCOM EDUCATIONAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 5 | \$1,226,822.71 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$952,327.75 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 13 | \$3,817,716.85 | 1.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$400,636.96 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 100 | \$24,358,754.43 | 7.34\% 1 | \$254,359.91 | NA 1 | \$254,359.91 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,312 | \$330,926,641.63 | 100\% 4 | \$1,134,996.01 |  | \$254,359.91 |  | \$582,758.22 |  | 0\$0.00 |  | \$297,877.88 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHH8 | ARVEST MORTGAGE COMPANY | 9 | \$612,219.58 | 7.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$323,909.43 | 3.89\% | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$66,878.53 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | FRANKLIN BANK, SSB | 3 | \$216,450.11 | 2.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,865.51 | 0.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 66 | \$4,524,720.20 | 54.38\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 9 | \$544,160.67 | 6.54\% | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | WASHINGTON MUTUAL BANK | 16 | \$1,162,333.36 | 13.97\% 0 | \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$794,769.73 | 9.55\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 121 | \$8,321,307.12 | 100\%\|0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHJ4 | ARVEST MORTGAGE COMPANY | 13 | \$1,311,931.38 | 9.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$84,928.59 | 0.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | FIFTH THIRD BANK | 1 | \$102,218.80 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 4 | \$395,285.46 | 2.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$498,584.41 | 3.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 69 | \$6,773,609.46 | 50.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$280,639.87 | 2.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 10 | \$974,470.17 | 7.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$3,024,523.54 | 22.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 137 | \$13,446,191.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHK1 | ARVEST MORTGAGE COMPANY | 4 | \$480,730.56 | 4.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$117,893.33 | 1.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$342,782.35 | 3.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$358,557.20 | 3.7\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$225,507.21 | 2.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$4,887,469.97 | 50.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$118,290.33 | 1.22\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 8 | \$932,377.59 | 9.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$2,235,547.92 | 23.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$9,699,156.46 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHL9 | ARVEST MORTGAGE COMPANY | 9 | \$1,274,710.59 | 6.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$709,431.76 | 3.63\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$421,092.92 | 2.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,380,093.70 | 7.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 70 | \$9,603,018.14 | 49.12\% 1 | \$129,811.71 | NA 0 | 0 \$0.00 | NA 1 | \$129,811.71 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$382,953.30 | 1.96\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 14 | \$1,929,507.26 | 9.87\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 29 | \$3,850,344.31 | 19.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 143 | \$19,551,151.98 | 100\% 1 | \$129,811.71 |  | 0 \$0.00 | 1 | \$129,811.71 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHM7 | ARVEST MORTGAGE COMPANY | 6 | \$954,968.29 | 5.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$342,329.29 | 1.91\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$471,761.65 | 2.64\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$977,443.80 | 5.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 54 | \$8,696,882.18 | 48.59\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 9 | \$1,451,864.28 | 8.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$5,004,503.17 | 27.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$17,899,752.66 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHN5 | CITIMORTGAGE, INC. | 2 | \$666,365.84 | 13.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$363,340.09 | 7.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$3,374,745.75 | 69.89\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$424,358.30 | 8.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,828,809.98 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHP0 | FRANKLIN BANK, SSB | 2 | \$650,103.76 | 9.74\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$608,729.76 | 9.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,457,906.67 | 21.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$235,902.91 | 3.53\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$3,721,368.01 | 55.77\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$6,674,011.11 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHQ8 | ARVEST MORTGAGE COMPANY | 16 | \$3,787,559.12 | 3.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$1,216,422.38 | 1.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$753,584.28 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | FRANKLIN BANK, SSB | 6 | \$1,571,968.34 | 1.64\% 0 | \$0.00 | NA\| | 0 $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,232,748.69 | 4.41\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 207 | \$51,995,228.51 | 54.2\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$445,591.44 | 0.46\% 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 45 | \$12,131,523.57 | 12.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 76 | \$20,025,983.67 | 20.63\% | \$510,851.38 | NA 0 | 0 \$0.00 | NA |  | \$243,547.89 | NA 0 | 0\$0.00 | NA 1 | \$267,303.49 |  | 0\$0.00 | A |
| Total |  | 377 | \$96,160,610.00 | 100\% | \$510,851.38 |  | 0\$0.00 |  |  | \$243,547.89 |  | 0 \$0.00 | 1 | 1\$267,303.49 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407JHR6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$46,110.66 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,934.57 | 0.46\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$80,201.14 | 0.48\% 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$233,842.72 | 1.41\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$60,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ANCHORBANK FSB | 3 | \$196,186.38 | 1.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 5 | \$283,956.84 | 1.71\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$59,948.34 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | BANCORPSOUTH BANK | 2 | \$100,956.95 | 0.61\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF STANLY | 1 | \$66,500.00 | 0.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | BANK OF WAUSAU |  | \$55,000.00 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$151,569.39 | 0.92\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHARTER BANK | 1 | \$54,379.27 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 40 | \$2,580,034.35 | 15.58\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$73,918.16 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$116,961.48 | 0.71\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS STATE BANK |  | \$60,000.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,143.50 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | CO-OP SERVICES CREDIT UNION | 1 | \$54,909.56 | 0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,959.67 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$155,307.60 | 0.94\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$70,923.13 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$56,816.00 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,949.59 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$220,360.52 | 1.33\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$49,507.34 | 0.3\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$131,886.35 | 0.8\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,932.78 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$45,028.19 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$108,750.82 | 0.66\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 2 | \$126,369.63 | 0.76\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE | 2 | \$138,301.61 | 0.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 1 | \$43,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$191,838.25 | 1.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FREMONT BANK - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FULTON BANK | 2 | \$139,809.07 | 0.84\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$79,087.43 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$78,935.24 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 3 | \$170,477.79 | 1.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$81,629.66 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ILLINI BANK | 1 | \$74,531.96 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$42,962.98 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$79,936.02 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$80,933.60 | 0.49\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,949.59 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | LA GRANGE STATE BANK | 1 | \$65,000.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$81,929.40 | 0.49\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 2 | \$135,882.91 | 0.82\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MAIN STREET BANK AND TRUST | 1 | \$56,451.35 | 0.34\%\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA |  | \$0.00 | NA] | 0\$0.00 | NA\|O | \$0.00 | NA | 0\|\$0.00 |  |

